ALBERTA

2015-16 Government Estimates

General Revenue Fund
Lottery Fund

ALBERTA

2015-16 Government Estimates

General Revenue Fund
Lottery Fund

Presented by the Honourable Joe Ceci
President of Treasury Board and Minister of Finance
in the Legislative Assembly of Alberta
October 27, 2015

ISBN 978-1-4601-2598-4 (Print)
ISBN 978-1-4601-2599-1 (PDF)
ISSN 1915-0822 (Print)
ISSN 1918-9491 (Online)

TABLE OF CONTENTS

INTRODUCTION AND SUMMARY TABLES

Preface	i
Schedule of Amounts to be Voted for the Appropriation Bill	1
Government Estimates (in total)	3
Voted Amounts by Department	4
Statutory Amounts by Department	7
Non-Cash Amounts by Department	8
Expense of Ministry Entities	10
Reconciliation of Supply Vote Amounts to the Fiscal Plan	12

DETAILS OF 2015-16 GOVERNMENT ESTIMATES BY DEPARTMENT

Aboriginal Relations	17
Advanced Education	25
Agriculture and Forestry	39
Culture and Tourism	55
Economic Development and Trade	75
Education	87
Energy	101
Environment and Parks	113
Executive Council	129
Health	135
Human Services	151
Infrastructure	161
Jobs, Skills, Training and Labour	171
Justice and Solicitor General	181
Municipal Affairs	195
Seniors	207
Service Alberta	217
Status of Women	227
Transportation	233
Treasury Board and Finance	247
Details of the 2015-16 Lottery Fund Estimates	251
List of Provincial Financial Reporting Entities	285

PREFACE

The **2015-16 Government Estimates** reports the requirements for public monies from the General Revenue Fund to fund the operations of the Government for the year commencing April 1, 2015. Together with the *2015-16 Offices of the Legislative Assembly Estimates*, the estimates documents identify the total requirements for public monies from the General Revenue Fund for the year.

This **Preface** provides a summary of the information presented, an overview of the appropriations process, definitions of supply votes and selected terms, a summary of major changes in organization and financial reporting policy.

The **Schedule of Amounts to be Voted** illustrates how the supply votes will be presented in the schedule to the *Appropriation Act, 2015* to be tabled in the Legislative Assembly.

Summaries of the **Government Estimates** are provided in the following tables:

- Government Estimates (government totals for each type of supply vote);
- Voted Amounts by Department;
- Statutory Amounts by Department;
- Non-cash Amounts by Department;
- Entity Statutory Amounts by Ministry; and
- Reconciliations of Supply Votes to the Consolidated 2015-16 Estimate.

The **Details of 2015-16 Government Estimates** presents information on amounts for each department to be drawn from the General Revenue Fund as required by section 24 of the *Financial Administration Act*. The details include the following information, as applicable:

- Amounts to be Voted;
- Expense Vote by Program;
- Capital Investment Vote by Program;
- Financial Transactions Vote by Program;
- Voted Amounts Funded by Credit or Recovery;
- Amounts Not Required to be Voted; and
- Lottery Fund Estimates (Ministry of Treasury Board and Finance only).

In addition, **Supplementary Financial Information** is presented for each ministry, as appropriate:

- Reconciliations of Supply Votes to the Consolidated Government by program, by type of spending, and by entity;
- Statement of Operations, Change in Capital Assets, and Change in Inventory Assets as appropriate for the ministry;
- Statement of Operations, Change in Capital Assets, and Change in Inventory Assets as appropriate for the department;
- Statement of Operations, Change in Capital Assets, and Change in Inventory Assets as appropriate for the regulated funds, provincial agencies and corporations, and government business enterprises of the ministry;
- Statement of the Effect of Arms-Length Institutions on the ministry, as appropriate; and
- Statements of Consolidation Amounts both within the Ministry and between Ministries.

Finally, a **List of Government Financial Entities** by ministry, name and type is provided as an appendix.

Appropriations from the General Revenue Fund

In Alberta, the supply process is governed by the conventions and legal requirements of the Canadian Constitution, Alberta's *Financial Administration Act*, and the Standing Orders of the Legislative Assembly of Alberta.

When the *2015-16 Government Estimates* is tabled in the Legislative Assembly, the government makes a motion to refer the report to Standing Committees for consideration. After the Standing Committees' discussions, Committee of Supply will pass a resolution affirming certain estimate amounts as allocated to each supply vote. Finally, the supply votes as approved by the resolutions of Committee of Supply will be drafted into the *Appropriation Act, 2015 Bill* introduced to the Legislative Assembly. Once this bill is enacted by royal assent, the government will have the authority to draw cash from the General Revenue Fund up to the limits of the supply votes set out in the Act.

The *2015-16 Government Estimates* details the estimated amounts required by each department for the coming year. Each department's estimate amounts are divided into:

- those that require authority to draw cash from the General Revenue Fund under a supply vote pursuant to an appropriation act, and
- those that do not require a supply vote either because the amounts already have disbursement authority under a statute other than an appropriation act, or because no cash disbursement is required.

Supply vote amounts from General Revenue Fund
General Revenue Fund amounts under other statutes
Amounts that require no cash disbursement
Department estimate amounts

Non-cash amounts do not require a supply vote, an appropriation act or any other statutory authority because these amounts do not require any expenditure or payment of public money. Most non-cash amounts are for expenses related to cash disbursed under a supply vote in a previous fiscal year. For example, amortization expense is related to the cash disbursements authorized under a capital investment vote when the capital asset was built or acquired. Other non-cash amounts are for transactions that will not require cash, such as the year-over-year changes in vacation benefit liabilities.

Definitions of Supply Votes and Other Terms

An **Estimate** is the amount requested by the government to meet each of its planned commitments for the fiscal year commencing April 1, 2015. The *Financial Administration Act* requires the *2015-16 Government Estimates* to report estimates of any amount that will require a cash withdrawal from the General Revenue Fund.

An **Appropriation** is an authorization to withdraw and expend public money from the General Revenue Fund or another provincial fund or account. Following parliamentary tradition, the *Financial Administration Act* requires that all such authorities be provided in legislation passed by the Legislative Assembly. Appropriations may be created by an appropriation act or other statute. Appropriations under an appropriation act must be created pursuant to a supply vote, or a set of supply votes, as resolved by the Committee of Supply.

A **Supply Vote** is a discrete allocation from the 2015-16 estimates that defines the amount of cash funding that may be drawn from the General Revenue Fund for a specified purpose. Following the principle of ministerial accountability, supply votes are divided along departmental lines. Three general types of supply vote are used in the *2015-16 Government Estimates*: Expense, Capital Investment and Financial Transactions.

Expense amounts are cash disbursements for the purposes of salaries, supplies and services, operating grants, capital grants to parties outside the Consolidated Government, as well as interest expense and other debt servicing costs for borrowing related to both capital and general government purposes.

Capital Investment consists of cash disbursements for the purposes of investments by the Consolidated Government in tangible capital assets valued at $5,000 or more. These amounts include any capital payments to related parties that will result in the creation of a tangible capital asset for that related party and the Consolidated Government as a whole. Capital payments to related parties are shown under their own sub-header.

Financial Transactions consist of cash disbursements for the purposes of payments for the reduction of a liability (including debt repayment), expenses to be recognized in a future year, the acquisition of financial assets, or the purchase of inventories. Financial liabilities for alternatively financed capital projects are reduced by payments from a Financial Transactions vote.

Lottery Fund Transfer is the transfer of lottery and gaming proceeds from the Lottery Fund to the General Revenue Fund.

Budget Presentation and Government Organization Methodology

These *2015-16 Government Estimates* reflect the organization of government and the Province's budget presentation methodology as of October 22, 2015. This is the second set of 2015-16 estimates presented to the Legislative Assembly. The first set was tabled on March 26, 2015, but not debated, resolved by Committee of Supply, or passed by an appropriation act. The March 26 set of estimates reflected an organization and presentation methodology effective April 1, 2015, since then there have been several organization changes, but no significant methodological changes.

In March, the actual results for the 2014-15 fiscal year were not yet available, so the March 26 estimates presented a forecast of the 2014-15 results along with the most recent set of actual results then available, the 2013-14 Actual results. Since the *Government of Alberta 2014-15 Annual Report* was released on June 30, 2015, this set of estimates provides a set of 2014-15 Actual results alongside a 2014-15 Budget for comparison with the 2015-16 estimate amounts.

As usual, the comparable 2014-15 amounts presented in these estimates may not match those originally presented in the

- *Government of Alberta 2014-15 Annual Report* released on June 30, 2015;
- the set of 2015-16 estimates tabled on March 26, 2015; and
- *Budget 2014* tabled on March 6, 2014.

Any such differences are the result of adjustments applied to maintain the comparability of past amounts with 2015-16 estimate amounts.

Budget 2015 documents present the fully consolidated financial reporting entity of the Government including any and all entities for which the Province is financially responsible under Public Sector Accounting Board (PSAB) standards and guidance. The consolidated reporting entity continues the expanded scope of reporting that includes arm's-length institutions, school boards, post-secondary institutions, health authorities, the Alberta Innovates corporations, and the Alberta Environmental Monitoring, Evaluation and Reporting Agency.

In addition to the organizational changes outlined in the March 26 estimates, the Lieutenant Governor in Council passed Designation and Transfer of Responsibility Regulations under the Government Organization Act on May 25, 2015, June 30, 2015, and October 22, 2015. Aside from changing the names of certain ministries, the principal changes in government organization were as follows:

- The Ministry of Agriculture and Forestry was made responsible for forestry programs and the Environmental Protection and Enhancement Fund, which were formerly the responsibility of the Ministry of Environment and Parks.
- The Ministry of Status of Women was created and made responsible for women's advocacy programs, which were formerly the responsibility of the Ministry of Human Services.
- The Ministry of Economic Development and Trade was created and became responsible for:
    - the Technology and Industry Partnership, the Economic Development and Innovation, and the 2013 Alberta Flooding programs, as well as the Alberta Enterprise Corporation and three Alberta Innovates Corporations (Bio Solutions, Energy and Environment Solutions, and Technology Futures), which were formerly the responsibility of the Ministry of Advanced Education; and
    - the International Relations program, the trade policy activities of the Intergovernmental Relations program, and the Ministry Support Services program of the former Ministry of International and Intergovernmental Relations, which was thereby discontinued.
- The Ministry of Executive Council became responsible for the Intergovernmental Relations program, except trade policy activities, which were the responsibility of the former Ministry of International and Intergovernmental Relations.

SCHEDULE OF AMOUNTS TO BE VOTED

SUPPLY VOTES AS REQUESTED IN THE APPROPRIATION BILL

DEPARTMENT and VOTE		$
Ministry of Aboriginal Relations		
Expenses	5	
Capital Investment		
Financial Transactions		
Ministry of Advanced Education		
Expenses	6	
Capital Investment		
Financial Transactions		
Ministry of Agriculture and Forestry		
Expenses	8	
Capital Investment		
Financial Transactions		
Ministry of Culture and Tourism		
Expenses	9	
Capital Investment		
Financial Transactions		
Ministry of Economic Development and Trade		
Expenses	10	
Capital Investment		
Ministry of Education		
Expenses	11	
Capital Investment		
Financial Transactions		
Ministry of Energy		
Expenses	12	
Capital Investment		
Financial Transactions		
Ministry of Environment and Parks		
Expenses	13	
Capital Investment		
Financial Transactions		
Ministry of Executive Council		
Expenses	14	
Ministry of Health		
Expenses	15	
Capital Investment		
Financial Transactions		
Ministry of Human Services		
Expenses	17	
Capital Investment		
Financial Transactions		

[redacted]

EXPENSE VOTES BY DEPARTMENT

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
OPERATING EXPENSE			
Aboriginal Relations	212,112	167,596	193,163
Advanced Education	2,463,147	2,452,481	2,567,294
Agriculture and Forestry	799,023	638,661	1,105,289
Culture and Tourism	265,659	265,399	263,645
Economic Development and Trade	259,121	247,354	278,767
Education	4,238,792	4,215,451	4,274,335
Energy	427,695	365,467	371,389
Environment and Parks	415,147	410,616	422,833
Executive Council	27,140	23,540	25,813
Health	17,853,865	18,002,663	18,642,868
Human Services	4,000,549	4,111,645	4,297,145
Infrastructure	545,559	553,939	535,745
Jobs, Skills, Training and Labour	193,443	194,595	206,668
Justice and Solicitor General	1,247,215	1,248,759	1,282,668
Municipal Affairs	260,197	263,152	270,669
Seniors	535,016	525,599	574,791
Service Alberta	206,475	253,272	215,746
Status of Women	362	362	1,447
Transportation	516,273	520,536	483,594
Treasury Board and Finance	147,421	130,505	147,988
CAPITAL GRANTS			
Aboriginal Relations	-	11,100	11,425
Agriculture and Forestry	24,500	25,457	22,999
Culture and Tourism	45,300	42,615	39,668
Education	-	-	10,000
Environment and Parks	37,700	72,510	68,244
Infrastructure	33,160	15,346	10,675
Justice and Solicitor General	-	1,200	-
Municipal Affairs	1,466,252	1,660,810	1,127,478
Seniors	50,000	19,595	480
Transportation	358,835	325,744	286,108
DEBT SERVICING			
Education	24,858	24,854	38,486
Infrastructure	173	144	211
Transportation	71,922	71,922	70,741
Treasury Board and Finance	4,361	4,361	2,838
Total	36,567,250	37,316,029	37,829,597

CAPITAL INVESTMENT VOTES BY DEPARTMENT

(Thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
CAPITAL INVESTMENT			
Aboriginal Relations	25	117	117
Advanced Education	4,647	4,187	4,415
Agriculture and Forestry	19,679	27,606	21,666
Culture and Tourism	2,750	1,997	2,342
Economic Development and Trade	25	-	25
Education	895	5,962	5,850
Energy	6,315	3,974	5,999
Environment and Parks	31,885	24,680	117,394
Health	35,960	20,423	24,700
Human Services	6,039	5,124	6,801
Infrastructure	298,799	215,058	443,526
Jobs, Skills, Training and Labour	660	759	1,200
Justice and Solicitor General	134,993	99,014	70,189
Municipal Affairs	1,190	3,978	4,630
Service Alberta	49,416	36,263	45,921
Transportation	1,397,665	1,136,636	1,616,411
Treasury Board and Finance	2,853	2,793	2,725
CAPITAL PAYMENTS TO RELATED PARTIES			
Advanced Education	230,925	230,646	212,925
Education	836,111	779,081	1,234,266
Health	25,314	13,272	39,887
Infrastructure	812,223	441,361	578,264
Total	3,898,568	3,055,351	4,441,113

FINANCIAL TRANSACTIONS VOTES BY DEPARTMENT

LOANS AND ADVANCES			
Advanced Education	408,000	395,931	579,000
Seniors	20,500	5,012	9,500
ACQUISITION OF INVENTORY			
Agriculture and Forestry	1,310	1,149	1,860
Health	52,000	61,154	64,400
Human Services	680	-	680
Infrastructure	72,610	44,062	47,522
Service Alberta	6,400	13,592	15,000
Transportation	50,000	50,106	30,000
Treasury Board and Finance	150	72	-
2013 ALBERTA FLOODING LIABILITY RETIREMENT			
Aboriginal Relations	90,161	3,857	77,671
Municipal Affairs	808,440	395,317	452,626

FINANCIAL TRANSACTIONS VOTES BY DEPARTMENT ... continued

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
ENVIRONMENTAL SITE LIABILITY RETIREMENT			
Culture and Tourism	2,370	712	**1,618**
Environment and Parks	100	15	**100**
Infrastructure	-	1,207	**900**
LEGAL LIABILITY RETIREMENT			
Energy	-	8,814	**86,156**
DEBT REPAYMENT			
Treasury Board and Finance	15,098	15,098	**10,702**
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS			
Education	11,924	11,739	**12,987**
Infrastructure	540	462	**740**
Transportation	26,944	26,943	**28,124**
Total	1,573,230	1,035,242	**1,438,386**
TRANSFER FROM THE LOTTERY FUND			
OPERATING EXPENSE			
Treasury Board and Finance	1,485,550	1,532,406	**1,547,716**
Total	1,485,550	1,532,406	**1,547,716**

STATUTORY EXPENSE BY DEPARTMENT

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
OPERATING EXPENSE			
Advanced Education	48,649	54,306	**65,699**
Culture and Tourism	80	60	**80**
Education	377,300	394,381	**407,800**
Energy	3,400	5,037	**2,400**
Environment and Parks	7,254	20,002	**9,554**
Justice and Solicitor General	23,251	22,180	**21,201**
Municipal Affairs	17,640	18,408	**19,025**
Service Alberta	25	(250)	**25**
Treasury Board and Finance	745,120	734,542	**804,180**
CAPITAL GRANTS			
Energy	143,800	53,000	**289,300**
DEBT SERVICING			
Treasury Board and Finance	669,026	637,895	**715,215**
Total	2,035,545	1,939,561	**2,334,479**

STATUTORY FINANCIAL TRANSACTIONS BY DEPARTMENT

LOANS AND ADVANCES			
Treasury Board and Finance	4,769,110	4,358,230	**6,382,000**
DEBT REPAYMENT			
Treasury Board and Finance	2,220,632	2,195,403	**1,457,040**
Total	6,989,742	6,553,633	**7,839,040**

NON-CASH EXPENSE BY DEPARTMENT

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
OPERATING EXPENSE			
Aboriginal Relations	-	198	-
Advanced Education	44,805	44,555	**56,805**
Agriculture and Forestry	-	462	-
Culture and Tourism	6,127	1,287	**2,127**
Economic Development and Trade	-	95	-
Education	29,953	(5,406)	**38,326**
Energy	39	3,092	**39**
Environment and Parks	2,764	5,062	**2,252**
Executive Council	-	(1,247)	-
Health	2,000	4,076	**2,000**
Human Services	2,108	3,882	**2,108**
Infrastructure	4,148	9,312	**9,000**
Jobs, Skills, Training and Labour	-	1,767	-
Justice and Solicitor General	6,179	12,474	**6,179**
Municipal Affairs	200	697	**200**
Seniors	138	1,322	**138**
Service Alberta	1,037	784	**1,037**
Status of Women	-	12	-
Transportation	-	4,153	-
Treasury Board and Finance	75,250	(329,719)	**14,138**
CAPITAL GRANTS			
Transportation	27,850	-	-
AMORTIZATION			
Aboriginal Relations	63	64	**63**
Advanced Education	5,425	4,920	**6,350**
Agriculture and Forestry	18,330	15,736	**18,330**
Culture and Tourism	2,500	1,777	**2,514**
Economic Development and Trade	50	36	**50**
Education	2,900	5,130	**7,017**
Energy	6,588	7,771	**6,588**
Environment and Parks	43,971	42,560	**43,971**
Executive Council	60	60	**60**
Health	17,200	19,995	**18,750**
Human Services	10,970	10,619	**11,453**
Infrastructure	96,400	93,266	**106,800**
Jobs, Skills, Training and Labour	100	1,819	**1,876**
Justice and Solicitor General	23,982	15,386	**17,482**
Municipal Affairs	3,071	1,729	**2,929**
Seniors	227	4	**227**
Service Alberta	44,280	41,119	**41,700**
Transportation	459,156	457,875	**479,831**
Treasury Board and Finance	4,236	2,302	**2,586**

NON-CASH EXPENSE BY DEPARTMENT ... continued

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
CONSUMPTION OF INVENTORY			
Agriculture and Forestry	1,310	673	**1,860**
Health	52,000	56,126	**57,700**
Human Services	680	149	**680**
Infrastructure	50,358	18,248	**2,900**
Service Alberta	6,400	13,597	**15,000**
Transportation	50,000	52,630	**50,000**
Treasury Board and Finance	500	666	-
WRITE DOWN OR LOSS ON DISPOSAL OF CAPITAL ASSETS			
Culture and Tourism	-	230	-
Education	-	1,621	**251**
Environment and Parks	-	3,419	-
Health	-	436	-
Infrastructure	-	1,332	-
Jobs, Skills, Training and Labour	-	366	-
Justice and Solicitor General	-	2,303	-
Service Alberta	-	384	-
Transportation	3,000	61,653	-
Treasury Board and Finance	-	4,710	-
Total	1,106,355	697,569	**1,031,317**

NON-CASH CAPITAL INVESTMENT BY DEPARTMENT

DONATED CAPITAL ASSETS			
Environment and Parks	-	623	**473**
Infrastructure	-	1,335	-
Service Alberta	-	430	-
Transportation	25,010	16,752	**48,416**
ALTERNATIVELY FINANCED CAPITAL ASSETS			
Infrastructure	280	2,236	-
Transportation	193,500	187,145	**149,201**
CAPITAL ASSET EXCHANGES			
Infrastructure	2,210	-	-
Justice and Solicitor General	-	(4,243)	-
CAPITAL PAYMENTS TO RELATED PARTIES			
Education	12,198	9,993	-
Total	233,198	214,271	**198,090**

ENTITY STATUTORY EXPENSE BY MINISTRY

(thousands of dollars)

	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
OPERATING EXPENSE			
Advanced Education	4,760,057	4,803,503	**4,970,816**
Agriculture and Forestry	738,786	871,364	**1,428,509**
Culture and Tourism	138,496	134,208	**133,472**
Economic Development and Trade	245,754	204,240	**248,688**
Education	8,616,912	8,780,816	**8,958,577**
Energy	266,985	292,353	**307,392**
Environment and Parks	66,737	55,228	**89,526**
Health	12,438,307	12,504,649	**12,774,540**
Justice and Solicitor General	35,217	31,867	**35,083**
Municipal Affairs	6,605	7,727	**10,295**
Seniors	166,073	182,346	**158,255**
Transportation	2,472	1,609	**2,360**
Treasury Board and Finance	2,237,399	2,650,597	**2,275,119**
CAPITAL GRANTS			
Agriculture and Forestry	3,000	-	**-**
Culture and Tourism	3,000	3,000	**-**
Environment and Parks	60,000	5,160	**70,000**
Seniors	190	3,402	**10,190**
AMORTIZATION			
Advanced Education	462,544	476,335	**488,240**
Agriculture and Forestry	10,220	9,998	**10,465**
Culture and Tourism	810	759	**832**
Economic Development and Trade	4,581	4,634	**5,268**
Education	294,824	301,009	**310,000**
Energy	16,500	13,264	**13,300**
Environment and Parks	30	21	**30**
Health	556,500	632,523	**618,232**
Justice and Solicitor General	9	2	**9**
Municipal Affairs	168	226	**168**
Seniors	27,912	32,103	**32,087**
Treasury Board and Finance	16,345	15,238	**18,252**
CONSUMPTION OF INVENTORY			
Culture and Tourism	650	593	**650**
Health	707,000	739,943	**692,000**
WRITE DOWN OR LOSS ON DISPOSAL OF CAPITAL ASSETS			
Culture and Tourism	-	259	**-**
Energy	-	780	**-**
Health	-	1,358	**-**
Justice and Solicitor General	-	8	**-**
Municipal Affairs	-	6	**-**
Seniors	-	12,854	**-**

ENTITY STATUTORY EXPENSE BY MINISTRY ... continued

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
DEBT SERVICING			
Advanced Education	40,289	41,502	39,472
Agriculture and Forestry	72,807	69,892	74,845
Education	15,261	16,685	14,740
Health	16,000	16,253	15,890
Seniors	10,343	10,342	8,320
Treasury Board and Finance	216,556	233,157	180,787
Total	32,250,341	33,161,213	33,666,519

ENTITY STATUTORY CAPITAL INVESTMENT BY MINISTRY

CAPITAL INVESTMENT			
Advanced Education	902,262	736,036	671,158
Agriculture and Forestry	8,450	5,951	6,858
Culture and Tourism	665	1,457	665
Economic Development and Trade	6,000	4,647	4,796
Education	732,907	357,192	1,327,219
Energy	24,400	71,855	10,889
Environment and Parks	17	-	17
Health	564,256	643,439	691,815
Justice and Solicitor General	25	-	25
Municipal Affairs	104	93	198
Seniors	137,000	65,362	166,634
Treasury Board and Finance	24,213	27,406	28,972
DONATED CAPITAL ASSETS			
Advanced Education	-	30,245	-
CAPITAL PAYMENTS TO RELATED PARTIES			
Advanced Education	10,000	13,000	10,000
Total	2,310,301	1,931,957	3,321,529

ENTITY STATUTORY FINANCIAL TRANSACTIONS BY MINISTRY

ACQUISITION OF INVENTORY			
Culture and Tourism	650	7	650
Health	704,000	736,275	690,008
Total	704,650	736,282	690,658

RECONCILIATION OF SUPPLY VOTES TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

(thousands of dollars)

		Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE					
OPERATING EXPENSE					
Aboriginal Relations		100,544	-	-	100,544
Advanced Education		2,967,284	5,046,345	(2,449,656)	5,563,973
Agriculture and Forestry		1,105,288	153,939	(721,438)	1,087,789
Culture and Tourism		257,535	135,679	(114,660)	278,554
Economic Development and Trade		275,692	248,639	(233,525)	290,457
Education		4,867,105	5,359,177	(4,375,036)	7,251,246
Energy		571,398	309,831	-	881,229
Environment and Parks		598,891	101,332	(54,852)	645,371
Executive Council		25,013	-	-	25,013
Health		13,442,609	12,719,540	(13,291,156)	15,871,341
Human Services		4,286,745	2,108	(23,500)	4,274,353
Infrastructure		491,807	9,000	(9,390)	491,417
Jobs, Skills, Training and Labour		256,558	-	(20,000)	136,558
Justice and Solicitor General		1,242,988	62,463	(2,260)	1,243,091
Municipal Affairs		275,398	29,520	-	304,918
Seniors		574,781	158,393	(164,084)	569,090
Service Alberta		315,748	1,362	(66,405)	250,405
Status of Women		1,447	-	-	1,447
Transportation		483,894	2,360	(2,360)	483,894
Treasury Board and Finance		1,695,782	3,097,437	(3,381,418)	1,411,781
	Sub-total	37,600,389	32,063,464	(26,647,525)	43,016,345
DISASTER/EMERGENCY RESPONSE					
Aboriginal Relations		1,219	-	-	1,219
Agriculture and Forestry		-	726,000	-	726,000
Culture and Tourism		5,716	-	-	5,716
Economic Development and Trade		75	-	-	75
Education		1,359	7,200	(7,200)	1,359
Environment and Parks		23,142	-	-	23,142
Human Services		1,469	-	-	1,469
Infrastructure		43,918	-	-	43,918
Municipal Affairs		15,585	-	-	15,585
	Sub-total	104,367	732,200	(7,200)	829,367
CAPITAL GRANTS					
Aboriginal Relations		11,425	-	-	11,425
Agriculture and Forestry		22,500	-	-	22,500
Culture and Tourism		10,000	-	-	10,000
Education		15,000	-	-	15,000
Energy		-	299,300	-	299,300
Environment and Parks		68,249	70,000	-	138,249
Infrastructure		15,675	-	-	15,675
Municipal Affairs		1,127,475	-	-	1,127,475
Seniors		490	10,140	-	10,630
Transportation		256,100	-	-	256,100
	Sub-total	1,477,305	379,440	-	1,874,756

RECONCILIATION OF SUPPLY VOTES TO CONSOLIDATED GOVERNMENT ESTIMATE — continued

(Thousands of dollars)

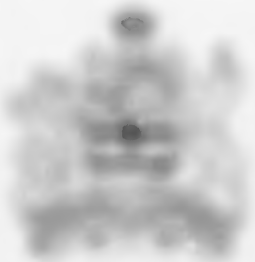
	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
ADJUSTATION				
Aboriginal Relations	-	65	-	65
Advanced Education	-	446,556	-	446,556
Agriculture and Forestry	-	34,709	-	35,709
Culture and Tourism	-	5,588	-	5,588
Economic Development and Trade	-	5,316	-	5,316
Education	-	317,317	-	317,317
Energy	-	15,889	-	15,889
Environment and Parks	-	46,551	-	46,551
Executive Council	-	35	-	35
Health	-	438,462	-	438,462
Human Services	-	11,451	-	11,451
Infrastructure	-	109,955	-	109,955
Jobs, Skills, Training and Labour	-	1,979	-	1,979
Justice and Solicitor General	-	17,481	-	17,481
Municipal Affairs	-	1,047	-	1,047
Seniors	-	32,314	-	32,314
Service Alberta	-	41,700	-	41,700
Transportation	-	474,051	-	474,051
Treasury Board and Finance	-	21,035	-	21,035
Sub-total	-	2,207,465	-	2,207,465
LOSS ON DISPOSALS				
Education	-	251	(251)	-
INVENTORY CONSUMPTION				
Agriculture and Forestry	-	1,060	-	1,060
Culture and Tourism	-	455	-	455
Health	-	196,700	-	196,700
Human Services	-	295	-	295
Infrastructure	-	2,000	-	2,000
Service Alberta	-	15,000	-	15,000
Transportation	-	15,000	-	15,000
Sub-total	-	229,760	-	229,760
GENERAL DEBT SERVICING				
Advanced Education	-	35,472	-	35,472
Agriculture and Forestry	-	19,995	-	19,995
Education	-	11,919	(2,300)	9,719
Health	-	16,000	-	16,000
Seniors	-	6,000	-	6,000
Treasury Board and Finance	2,000	345,177	(271,373)	75,804
Sub-total	2,000	365,724	(271,373)	96,351
CAPITAL DEBT SERVICING				
Education	(6,000)	2,000	(2,000)	(6,000)
Infrastructure	251	-	-	251
Transportation	15,747	-	-	15,747
Treasury Board and Finance	-	80,000	-	80,000
Sub-total	10,000	82,000	(2,000)	90,000

Consolidated

RECONCILIATION OF SUPPLY VOTES TO CONSOLIDATED GOVERNMENT ESTIMATE — continued

Thousands of dollars

		Voted Supply	Policies for Variance	Consolidation Adjustments	Consolidated Estimate
REVENUE PROVIDING EXPENSE					
Advanced Education					
Education					
Treasury Board and Finance					
	Sub-total				
Total					
CAPITAL INVESTMENT					
CAPITAL INVESTMENT					
Aboriginal Relations					
Advanced Education					
Agriculture and Forestry					
Culture and Tourism					
Economic Development and Trade					
Education					
Energy					
Environment and Parks					
Health					
Human Services					
Infrastructure					
Jobs, Skills, Training and Labour					
Justice and Solicitor General					
Municipal Affairs					
Seniors					
Service Alberta					
Transportation					
Treasury Board and Finance					
	Sub-total				
CAPITAL PAYMENTS TO RELATED PARTIES					
Advanced Education					
Education					
Health					
Infrastructure					
	Sub-total				
Total					
ACQUISITIONS OF INVENTORY					
Agriculture and Forestry					
Culture and Tourism					
Health					
Human Services					
Infrastructure					
Service Alberta					
Transportation					
	Sub-total				
Total					



Details of the 2015-16 Government Estimates

General Revenue Fund
Lottery Fund

[redacted]

[redacted]

[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable		
		2014-15 Budget	2014-15 Actual	2015-16 Estimate
OPERATING EXPENSE				
1 Ministry Support Services				
1.1 Minister's Office		642	305	599
1.2 Associate Minister's Office		-	106	-
1.3 Deputy Minister's Office		630	611	709
1.4 Communications		642	331	642
1.5 Corporate Services		2,539	2,927	3,168
	Sub-total	4,452	4,310	5,668
2 First Nations and Métis Relations				
2.1 First Nations and Métis Relations		34,765	27,855	28,736
2.2 Northern Alberta Development Council		2,439	2,032	2,439
	Sub-total	37,204	29,887	31,175
3 Aboriginal Women's Initiatives and Research		775	782	1,839
4 First Nations Development Fund		145,000	108,774	158,686
5 Métis Settlements Appeal Tribunal		1,204	1,162	1,204
6 Consultation and Land Claims				
6.1 Program Support and Land Claims		1,695	1,454	1,691
6.2 Aboriginal Consultation Office		10,754	5,874	10,974
6.3 Stewardship and Policy Integration		6,224	3,883	5,170
	Sub-total	18,673	15,201	17,835
7 Policy and Planning		1,443	1,345	1,839
8 2013 Alberta Flooding				
8.2 Economic Renewal Initiative		200	200	-
8.3 Administrative and Capacity Support		4,750	5,932	7,219
	Sub-total	4,950	6,132	7,219
CAPITAL GRANTS				
2.1 First Nations and Métis Relations		-	11,100	11,423
Total		213,112	178,696	236,988

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)		Comparable		
		2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
CAPITAL INVESTMENT				
1	Ministry Support Services			
1.5	Corporate Services	25	-	**25**
6	Consultation and Land Claims			
6.2	Aboriginal Consultation Office	-	117	**92**
Total		25	117	**117**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

2013 ALBERTA FLOODING LIABILITY RETIREMENT				
8	2013 Alberta Flooding			
8.1	First Nations Housing	96,161	3,857	**77,871**
Total		96,161	3,857	**77,871**

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Ministry Support Services	63	64	**63**
Valuation Adjustments and Other Provisions	-	198	**-**
Total	63	262	**63**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	**5,066**	63	-	**5,129**
First Nations and Métis Relations	**42,600**	-	-	**42,600**
Aboriginal Women's Initiatives and Research	**1,034**	-	-	**1,034**
First Nations Development Fund	**128,000**	-	-	**128,000**
Metis Settlements Appeal Tribunal	**1,204**	-	-	**1,204**
Consultation and Land Claims	**17,835**	-	-	**17,835**
Policy and Planning	**1,630**	-	-	**1,630**
2013 Alberta Flooding	**7,219**	-	-	**7,219**
Total	**204,588**	63	-	**204,651**
CAPITAL INVESTMENT				
Ministry Support Services	**25**	-	-	**25**
Consultation and Land Claims	**92**	-	-	**92**
Total	**117**	-	-	**117**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	**185,944**	-	-	**185,944**
Capital Grants	**11,425**	-	-	**11,425**
Amortization	**-**	63	-	**63**
2013 Alberta Flooding	**7,219**	-	-	**7,219**
Total	**204,588**	63	-	**204,651**
CAPITAL INVESTMENT	**117**	-	-	**117**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
General Revenue Fund			
Department of Aboriginal Relations	2,800	2,915	**2,378**
Ministry Total	2,800	2,915	**2,378**
Consolidated Total	2,800	2,915	**2,378**
EXPENSE			
General Revenue Fund			
Department of Aboriginal Relations	212,175	198,958	**204,651**
Ministry Total	212,175	198,958	**204,651**
Inter-Ministry Consolidations	(24)	(65)	-
Consolidated Total	212,151	198,893	**204,651**
Net Operating Results	(209,351)	(195,978)	**(202,273)**

CAPITAL INVESTMENT

General Revenue Fund			
Department of Aboriginal Relations	25	117	**117**
Total	25	117	**117**

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Labour Market Development	2,800	2,800	**2,309**
Other Revenue	-	115	**69**
Ministry Total	2,800	2,915	**2,378**
EXPENSE			
Ministry Support Services	4,915	4,390	**5,129**
First Nations and Métis Relations	37,204	40,984	**42,600**
Aboriginal Women's Initiatives and Research	776	826	**1,034**
First Nations Development Fund	143,000	128,784	**128,000**
Metis Settlements Appeal Tribunal	1,204	1,168	**1,204**
Consultation and Land Claims	18,673	15,308	**17,835**
Policy and Planning	1,443	1,348	**1,630**
2013 Alberta Flooding	4,960	6,150	**7,219**
Ministry Total	212,175	198,958	**204,651**
Net Operating Result	(209,375)	(196,043)	**(202,273)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Ministry Support Services	25	-	**25**
Consultation and Land Claims	-	117	**92**
Ministry Total	25	117	**117**
AMORTIZATION	(63)	(64)	**(63)**
Total Change	(38)	53	**54**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
EXPENSE			
Transfers from Department to:			
Alberta Innovates	(24)	-	-
School Boards	-	(35)	-
Post-secondary Institutions	-	(30)	-
Total	(24)	(65)	-

Advanced Education

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
EXPENSE	2,493,147	2,450,491	2,567,294
CAPITAL INVESTMENT	235,572	235,033	217,348
FINANCIAL TRANSACTIONS	408,000	395,931	579,000

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		
		2014-15 Budget	2014-15 Actual	2015-16 Estimate
OPERATING EXPENSE				
1	Ministry Support Services			
1.1	Minister's Office	409	909	791
1.2	Deputy Minister's Office	707	672	665
1.3	Communications	1,429	1,213	1,345
1.4	Strategic and Corporate Services	27,462	25,153	25,525
1.5	Human Resources	2,344	2,056	2,181
	Sub-total	32,750	30,075	30,465
2	Support for Adult Learning			
2.1	Program Delivery Support	13,635	12,271	12,592
2.2	Operating Support for Post-Secondary Institutions	2,114,895	2,117,850	2,201,327
2.3	Academic Health Centres	21,000	21,000	21,000
2.4	Campus Alberta Grants	32,632	31,852	32,632
2.5	Inter-Jurisdiction Programs	9,623	9,631	9,623
2.6	Community Education	22,237	21,623	22,237
2.7	Other Program Support	46,715	25,248	49,525
	Sub-total	2,262,902	2,233,476	2,374,116
3	Apprenticeship Delivery	47,727	41,733	41,649
4	Student Aid			
4.1	Program Delivery Support	32,358	33,065	31,758
4.2	Scholarships	36,753	35,863	36,709
4.3	Grants and Bursaries	70,775	75,685	52,970
	Sub-total	139,736	145,210	121,668
Total		2,482,147	2,450,491	2,567,898

CAPITAL INVESTMENT vOTE BY PROGRAM

[thousands of dollars]		Comparable		
		[illegible] Budget	[illegible] Actual	[illegible] Estimates
CAPITAL INVESTMENT				
1	Ministry Support Services			
1.4	Strategic and Corporate Services	1,217	727	1,215
2	Support for Adult Learning			
2.7	Other Program Support	-	752	-
3	Apprenticeship Delivery	937	1,435	709
4	Student Aid			
4.1	Program Delivery Support	2,515	1,553	2,515
CAPITAL PAYMENTS TO RELATED PARTIES				
5	Post-Secondary Infrastructure			
5.1	Capital Expansion and Upgrading	68,229	68,229	68,229
5.2	Capital Maintenance and Renewal	10,733	10,411	40,700
	Sub-total	230,629	230,696	213,805
Total		246,513	246,574	257,349

FINANCIAL TRANSACTIONS vOTE BY PROGRAM

LOANS AND ADVANCES				
4	Student Aid			
4.4	Student Loan Disbursements	405,000	395,231	274,000
Total		405,000	395,231	274,000

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery are to be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount pursuant to section 29(3) of the Financial Administration Act. If the actual credit or recovery amount is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)	2018-19 Estimates
1 Apprenticeship Services Fees are collected for the provision of legislation and assessment services to individuals seeking certification in designated trades and occupations. Consulting services are also provided to out-of-province clients in other countries and jurisdictions. Finally, apprenticeship technical training seats in Alberta institutions are provided on a cost-recovery basis to the Yukon, Northwest Territories and Nunavut Program 4	1,000
2 Canada Student Loan Administration Funding is received from the federal government to administer Canada student loans and grants to Alberta students on a cost-recovery basis. Element 4.1	3,400
3 Foreign Qualification Recognition Funding is received from the federal government to develop consistent assessment and recognition processes and standards, improved information tools and communication materials to facilitate the recognition of internationally trained tradespeople. Alberta is leading this work on behalf of all Canadian Apprenticeship Authorities. Program 3	400
4 French Language Program Funding is received from the federal government to support French minority language and second language education programs providing post-secondary institutions and individuals in Canada with the skills to live in French. Elements 2.3 and 4.2	2,400
5 Information and Technology Management Services Revenue is collected from the provision of certain information and technology management services to stakeholders on a cost-recovery basis. Element 1.4	2,400
Total	9,700

AMOUNTS NOT REQUIRED TO BE VOTED

The Infrastructure Department estimates that it will require a capital vote of $[illegible] to enable Administration to approve, in accordance with the Financial Administration Act, payments not exceeding the undernoted sums for the fiscal year ending [illegible].

(CANADA)

Proposed Vote(s)

	(in thousands of dollars)		
	[illegible] Budget	[illegible] Forecast	[illegible] Estimates
[illegible] CAPITAL EXPENDITURES			
Operating Expenses			
[illegible] Heritage Amortization	[illegible]	[illegible]	[illegible]
[illegible] Endowment Education Savings Plan	[illegible]	[illegible]	[illegible]
[illegible] NON-CASH AMOUNTS			
Amortization			
[illegible] Support Services	[illegible]	[illegible]	[illegible]
Support to Public Learning	[illegible]	[illegible]	[illegible]
Apprenticeship Services	[illegible]	[illegible]	[illegible]
Student Aid	[illegible]	[illegible]	[illegible]
Valuation Adjustments and Other Provisions			
Valuation Liability	[illegible]	[illegible]	[illegible]
Provision for Future Cost of Disabled Loans Issued	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]
[illegible]			
[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimates
REVENUE			
Internal Government Transfers	382,504	324,693	509,791
Transfer from Alberta Heritage Savings Trust Fund	52,639	52,493	-
Transfer from Alberta Heritage Scholarship Fund	37,649	37,521	46,699
Transfer from Department of Treasury Board and Finance	-	-	53,217
Transfers from Government of Canada	375,125	308,411	382,740
Investment Income	152,029	269,935	179,698
Premiums, Fees and Licences	7,155	7,110	7,155
Tuition and Non-Credit Courses	1,122,240	1,115,629	1,137,869
Other Revenue	943,227	1,008,389	969,432
Ministry Total	3,072,968	3,124,346	3,276,357
EXPENSE			
Ministry Support Services	32,200	30,043	29,595
Support for Adult Learning	58,644	74,799	79,315
Apprenticeship Delivery	47,237	40,509	49,799
Student Aid	222,697	228,304	227,952
Alberta Centennial Education Savings Plan	11,995	16,795	19,999
Access to the Future Fund	450	-	450
Post-Secondary Operations	5,170,901	5,122,496	5,462,121
Post-Secondary Debt Servicing	40,269	40,502	39,472
Post-Secondary Pension Provision	1,706	9,129	(3,063)
Ministry Total	5,585,309	5,562,595	5,835,639
Net Operating Result	(2,512,341)	(2,438,249)	(2,559,282)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Ministry Support Services	1,217	727	1,815
Support for Adult Learning	-	702	-
Apprenticeship Delivery	620	1,435	798
Student Aid	2,610	1,323	2,610
Post-Secondary Infrastructure	902,202	768,334	871,168
Ministry Total	906,909	772,521	876,393
AMORTIZATION	(467,969)	(481,255)	(486,598)
Total Change	538,940	291,266	389,795

DEPARTMENT OF ADVANCED EDUCATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Transfer from Alberta Heritage Scholarship Fund	37,649	37,521	**48,699**
Transfers from Government of Canada	7,851	8,367	**7,740**
Investment Income	13,300	16,228	**15,700**
Premiums, Fees and Licences	9,455	9,608	**9,455**
Refunds of Expense	14,600	4,349	**1,400**
Other Revenue	2,025	1,530	**2,025**
Total	84,880	77,623	**83,019**
EXPENSE			
Ministry Support Services	33,425	31,166	**30,820**
Support for Adult Learning	2,263,927	2,234,548	**2,375,296**
Apprenticeship Delivery	49,537	43,501	**43,080**
Student Aid	224,137	228,304	**227,952**
Post-Secondary Infrastructure	230,925	230,804	**212,925**
Alberta Centennial Education Savings Plan	11,000	16,785	**19,800**
Total	2,812,951	2,785,108	**2,909,873**
Net Operating Result	(2,728,071)	(2,707,485)	**(2,826,854)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Ministry Support Services	1,217	727	**1,015**
Support for Adult Learning	-	702	**-**
Apprenticeship Delivery	820	1,435	**790**
Student Aid	2,610	1,323	**2,610**
Total	4,647	4,187	**4,415**
AMORTIZATION	(5,425)	(4,920)	**(6,350)**
Total Change	(778)	(733)	**(1,935)**

ACCESS TO THE FUTURE FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Transfer from Alberta Heritage Savings Trust Fund	52,638	52,483	-
Transfer from Department of Treasury Board and Finance	-	-	**53,217**
Investment Income	2,060	1,954	**3,055**
Total	54,698	54,437	**56,272**
EXPENSE			
Post-Secondary Infrastructure	10,000	13,000	**10,000**
Access to the Future Fund	49,550	137,000	**49,550**
Program Delivery Support	450	-	**450**
Total	60,000	150,000	**60,000**
Net Operating Result	(5,302)	(95,563)	**(3,728)**

EFFECT OF ARMS-LENGTH INSTITUTIONS ON THE MINISTRY

This table provides 2015-16 Estimate amounts for the effect of Arms-Length Institution activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

STATEMENT OF OPERATIONS – MINISTRY BASIS

(thousands of dollars)

	Core Government	Arms-Length Institutions	Intra-Ministry Consolidation Adjustment	**Ministry 2015-16 Estimate**
REVENUE				
Internal Government Transfers	-	2,920,987	(2,361,237)	**559,750**
Transfer from Alberta Heritage Scholarship Fund	46,699	-	-	**46,699**
Transfer from Department of Treasury Board and Finance	53,217	-	-	**53,217**
Transfers from Government of Canada	7,740	375,005	-	**382,745**
Investment Income	18,755	160,935	-	**179,690**
Premiums, Fees and Licences	9,455	-	(2,300)	**7,155**
Tuition and Non-Credit Courses	-	1,137,669	-	**1,137,669**
Other Revenue	3,425	906,007	-	**909,432**
Ministry Revenue Total	139,291	5,500,603	(2,363,537)	**3,276,357**
EXPENSE				
Ministry Support Services	30,820	-	(1,225)	**29,595**
Support for Adult Learning	2,375,296	-	(2,295,981)	**79,315**
Apprenticeship Delivery	43,080	-	(2,300)	**40,780**
Student Aid	227,952	-	-	**227,952**
Post-Secondary Infrastructure	222,925	-	(222,925)	**-**
Alberta Centennial Education Savings Plan	19,000	-	-	**19,000**
Access to the Future Fund	50,000	-	(49,550)	**450**
Post-Secondary Operations	-	5,404,121	(2,000)	**5,402,121**
Post-Secondary Debt Servicing	-	39,472	-	**39,472**
Post-Secondary Pension Provision	-	(3,065)	-	**(3,065)**
Ministry Expense Total	2,969,073	5,440,528	(2,573,981)	**5,835,620**
Net Operating Results	(2,829,782)	60,075	210,444	**(2,559,263)**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Transfers to Post-secondary Institutions from:			
Access to the Future Fund	(59,550)	(146,728)	**(59,550)**
Department of Advanced Education	(2,437,458)	(2,390,885)	**(2,508,906)**
Post-secondary Institutions	-	(1,566)	**(2,000)**
Department shared service charges	(3,525)	(3,754)	**(3,525)**
Accounting policy adjustments for Post-secondary Institutions	208,047	241,458	**210,444**
Accounting policy adjustments for Department of Advanced Education	-	173	-
Total	(2,292,486)	(2,301,302)	**(2,363,537)**
EXPENSE			
Operating Expense			
Transfers to Post-secondary Institutions from:			
Access to the Future Fund	(49,550)	(133,728)	**(49,550)**
Department of Advanced Education	(2,206,533)	(2,160,039)	**(2,295,981)**
Post-secondary Institutions	-	(1,566)	**(2,000)**
Department shared service costs	(3,525)	(3,754)	**(3,525)**
Accounting policy adjustments for Post-secondary Institutions	-	(9,648)	-
Accounting policy adjustments for Access to the Future Fund	-	(3,272)	-
Capital Payments to Related Parties			
Transfers to Post-secondary Institutions from:			
Access to the Future Fund	(10,000)	(13,000)	**(10,000)**
Department of Advanced Education	(230,925)	(230,846)	**(212,925)**
Total	(2,500,533)	(2,555,853)	**(2,573,981)**

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Transfers to Post-secondary Institutions from:			
Alberta Health Services	(114,000)	(131,869)	**(132,000)**
Alberta Innovates	(45,000)	(57,321)	**(38,250)**
Alberta Innovates - Health Solutions	(85,654)	(69,754)	**(70,000)**
Alberta Livestock and Meat Agency Ltd.	-	(7,249)	**(7,000)**
Department of Economic Development and Trade	(33,660)	(31,707)	**(30,704)**
Department of Health	(109,263)	(108,124)	**(250,000)**
Department of Human Services	-	(7,837)	**(7,500)**
Department of Jobs, Skills, Training and Labour	-	(18,994)	**(19,000)**
Other related parties	(3,805)	(14,108)	**(5,700)**
Transfers to Access to the Future Fund from:			
Alberta Heritage Savings Trust Fund	(52,638)	(52,483)	-
Department of Treasury Board and Finance	-	-	**(53,217)**
Transfers from Alberta Innovates to:			
Department of Advanced Education	-	(344)	-
Transfers from Alberta Heritage Scholarship Fund to:			
Department of Advanced Education	(37,649)	(37,521)	**(46,699)**
Post-secondary Institutions shared service charges	-	(210)	-
Department shared service charges	(800)	(271)	**(800)**
Accounting policy adjustments for Post-secondary Institutions	7,713	118,548	-
Accounting policy adjustments for Department of Advanced Education	-	262	-
Total	(474,756)	(418,982)	**(660,870)**
EXPENSE			
Operating Expense			
Transfers from Post-secondary Institutions to:			
Alberta Health Services	-	(60,387)	**(55,000)**
School Boards	-	(1,787)	-
Other related parties	-	(881)	
Transfers from Department of Advanced Education to:			
Department of Treasury Board and Finance	-	(91)	-
School Boards	-	(677)	-
Post-secondary Institutions shared service costs	-	(210)	-
Department shared service costs	(800)	(271)	**(800)**
Accounting policy adjustments for Post-secondary Institutions	-	(1,344)	-
Total	(800)	(65,648)	**(55,800)**

Agriculture and Forestry

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
EXPENSE	793,823	865,158	1,038,199
CAPITAL INVESTMENT	19,679	27,806	21,668
FINANCIAL TRANSACTIONS	(310)	1,149	1,660

EXPENSE VOTE BY PROGRAM

(Thousands of dollars)

		Comparable		
		2014-15 Budget	2014-15 Actual	2015-16 Estimate
OPERATING EXPENSE				
1	Ministry Support Services			
1.1	Minister's Office	[illegible]	[illegible]	[illegible]
1.2	Deputy Minister's Office	[illegible]	[illegible]	[illegible]
1.3	Farmers' Advocate	[illegible]	[illegible]	[illegible]
1.4	Corporate Services	[illegible]	[illegible]	[illegible]
1.5	Communications	[illegible]	[illegible]	[illegible]
1.6	Human Resources	[illegible]	[illegible]	[illegible]
	Sub-total	[illegible]	[illegible]	[illegible]
2	Agriculture Policy and Economics			
2.1	Alberta Grains Council	[illegible]	[illegible]	[illegible]
2.2	Marketing Council	[illegible]	[illegible]	[illegible]
2.3	Economics and Competitiveness	[illegible]	[illegible]	[illegible]
2.4	Policy, Strategy and Intergovernmental Affairs	[illegible]	[illegible]	[illegible]
2.5	International Marketing and Investment Attraction	[illegible]	[illegible]	[illegible]
	Sub-total	[illegible]	[illegible]	[illegible]
3	Agriculture Environment and Water			
3.1	Irrigation and Farm Water	[illegible]	[illegible]	[illegible]
3.2	Environmental Stewardship	[illegible]	[illegible]	[illegible]
	Sub-total	[illegible]	[illegible]	[illegible]
4	Food Safety and Animal Health			
4.1	Animal Health and Assurance	[illegible]	[illegible]	[illegible]
4.2	Food Safety and Animal Welfare	[illegible]	[illegible]	[illegible]
4.3	Food Chain Traceability	[illegible]	[illegible]	[illegible]
4.4	Surveillance Support	[illegible]	[illegible]	[illegible]
	Sub-total	[illegible]	[illegible]	[illegible]
5	Industry Development			
5.1	Rural Economic Development	[illegible]	[illegible]	[illegible]
5.2	Research and Extension	[illegible]	[illegible]	[illegible]
5.3	Food and Bio-Processing	[illegible]	[illegible]	[illegible]
5.4	Major Fairs and Exhibitions	[illegible]	[illegible]	[illegible]
5.5	Agricultural Service Boards	[illegible]	[illegible]	[illegible]
5.6	Agricultural Societies	[illegible]	[illegible]	[illegible]
5.7	Agriculture Initiatives	[illegible]	[illegible]	[illegible]
	Sub-total	[illegible]	[illegible]	[illegible]
6	Agriculture Insurance and Lending Assistance			
6.1	Lending Assistance	[illegible]	[illegible]	[illegible]
6.2	Insurance	[illegible]	[illegible]	[illegible]
6.3	Agriculture Income Support	[illegible]	[illegible]	[illegible]
	Sub-total	[illegible]	[illegible]	[illegible]

EXPENSE vOTE BY PROGRAM ... continued

(thousands of dollars)

			Comparable		
			[illegible] Budget	[illegible] Actual	[illegible] Estimate
7	Forests				
7.1	Wildfire Management		[illegible]	[illegible]	[illegible]
7.2	Flat Top Complex		[illegible]	[illegible]	[illegible]
7.3	Forest Management		[illegible]	[illegible]	[illegible]
7.4	Forest Industry Development		[illegible]	[illegible]	[illegible]
		Sub-total	[illegible]	[illegible]	[illegible]
8	Livestock and Meat Strategy		[illegible]	[illegible]	[illegible]
9	Agriculture and Food Innovation Endowment Account		[illegible]	[illegible]	-
10	2013 Alberta Flooding				
10.1	Flood Recovery Interest Rebate		[illegible]	[illegible]	-
CAPITAL GRANTS					
3	Agriculture Environment and Water				
3.5	Irrigation Infrastructure Assistance		[illegible]	[illegible]	[illegible]
5	Industry Development				
5.1	Rural Economic Development		[illegible]	[illegible]	[illegible]
Total			[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

NOTES AMOUNTS TO BE ADDED OR DEDUCTED

The following table details the synthesis of the adjustment to cash amounts by which a credit or decrease can be obtained. For each a narrative, amount is expected to operate for original estimate. The Treasury Board may consider the accompanying cash amount corrected. Section 4(4) of the Financial Administration Act. If the amount credit or decrease cannot be less than its original estimate. The accompanying wording authority or scheduling are applicable subject to the estimates details.

VOTE 5(a) — Agricultural Commodities Act — Amount — $4,000,000

Thousands of Dollars	1999-00 Estimates
1 Grading Control Additional funding provided for the grading of agricultural products. Estimates 5, 10, 15, 20, 25, 30, 35, 40, 45, 50 and 55	$4,000
2 Market Development and Export Activities Decrease due to the deferring of expenditures for export market development partnerships with industry. Estimate 10	(4)
3 Export Administration Funding for the market competition to assist in export industry representation in preparing for new Agricultural Marketing Act and to provide for administering the processes of other competitors in various agricultural commodity industries. Estimate 15	30
4 Market Research and Food Processing Services Effective and economic research information in the agricultural and food industry, the revenue from Food Processing Development Centre facilities usage and other operations to assist in the fiscal year's operating. Estimates 5, 10, 15, 20, 25, 30, 35, 40, 45, 50 and 55	(100)
5 Motor Training Centre Revenues collected from cost-sharing in assessing utilization and the sale of equipment during the management training materials to assist in the fiscal year's operating the Centre. Estimate 10	(50)
6 Land Transfer Program Funding for the partnership activities, commodities and other government ministries to assist in the fiscal year. Estimate 10	(50)
Total	$4,000

VOTE 5(b) — Agricultural Commodities Act — Amount — $5,000,000

1 Market Development Capital Contributions Effective agricultural contributions to capital spending. Estimate 5, 10 and 15	$5,000
Total	$5,000

[redacted]

[redacted] [redacted] [redacted] [

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(Thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
General Revenue Fund			
Department of Agriculture and Forestry	97,108	85,239	169,652
Regulated Fund			
Environmental Protection and Enhancement Fund	37,616	171,442	408,124
Provincial Corporation or Agency			
Agriculture Financial Services Corporation	1,115,450	990,573	1,027,384
Alberta Livestock and Meat Agency Ltd.	37,057	33,273	32,288
Inter-Ministry Consolidation Adjustment	(369,169)	(454,353)	(708,384)
Ministry Total	898,110	826,443	928,982
Inter-Ministry Consolidations	(5,000)	(4,553)	-
Consolidated Total	879,110	821,915	928,982
EXPENSE			
General Revenue Fund			
Department of Agriculture and Forestry	913,553	882,029	1,148,379
Regulated Fund			
Environmental Protection and Enhancement Fund	37,616	171,224	408,124
Provincial Corporation or Agency			
Agriculture Financial Services Corporation	759,077	749,483	1,073,485
Alberta Livestock and Meat Agency Ltd.	37,122	33,547	32,288
Inter-Ministry Consolidation Adjustment	(369,169)	(454,175)	(708,384)
Ministry Total	1,246,207	1,379,107	1,853,814
Inter-Ministry Consolidations	(2,254)	(17,260)	(13,054)
Consolidated Total	1,246,353	1,361,847	1,840,760
Net Operating Result	(367,935)	(539,932)	(1,911,778)
CAPITAL INVESTMENT			
General Revenue Fund			
Department of Agriculture and Forestry	19,679	27,938	21,666
Provincial Corporation or Agency			
Agriculture Financial Services Corporation	8,450	5,675	8,050
Alberta Livestock and Meat Agency Ltd.	-	75	-
Total	28,129	33,687	29,716

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Transfers from Government of Canada	344,060	294,045	**337,982**
Investment Income	124,927	132,967	**134,157**
Premiums, Fees and Licences	401,526	382,531	**446,182**
Other Revenue	8,605	13,875	**10,661**
Transfers from Alberta Heritage Savings Trust Fund	9,000	3,050	**-**
Ministry Total	888,118	826,468	**928,982**
EXPENSE			
Ministry Support Services	20,434	17,794	**19,290**
Agriculture Policy and Economics	16,830	15,769	**16,718**
Agriculture Environment and Water	58,670	53,694	**54,905**
Food Safety and Animal Health	51,156	45,716	**47,811**
Industry Development	122,243	115,025	**118,874**
Forests	185,675	349,427	**590,421**
Lending	37,829	34,301	**36,518**
Insurance	480,258	507,017	**614,322**
Agriculture Income Support	141,900	134,639	**147,720**
Livestock and Meat Strategy	37,122	33,145	**32,290**
Agriculture and Food Innovation Endowment Account	9,000	3,058	**-**
2013 Alberta Flooding	17,283	630	**-**
Debt Servicing Costs	72,807	69,892	**74,945**
Ministry Total	1,249,207	1,379,107	**1,953,814**
Net Operating Result	(361,089)	(552,639)	**(1,024,832)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Ministry Support Services	1,600	1,391	**2,017**
Agriculture Environment and Water	200	682	**686**
Food Safety and Animal Health	380	526	**385**
Industry Development	1,116	3,287	**1,611**
Forests	16,383	21,730	**16,967**
Lending	2,461	1,217	**2,345**
Insurance	4,033	3,708	**3,941**
Agriculture Income Support	1,956	951	**1,864**
Livestock and Meat Strategy	-	75	**-**
Ministry Total	28,129	33,567	**29,716**
AMORTIZATION	(28,550)	(25,734)	**(28,795)**
Total Change	(421)	7,823	**921**

CHANGE IN INVENTORY ASSETS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
ACQUISITIONS OF INVENTORY			
Forests	1,310	1,149	**1,860**
Ministry Total	1,310	1,149	**1,860**
CONSUMPTION	(1,310)	(673)	**(1,860)**
Total Change	-	476	-

DEPARTMENT OF AGRICULTURE AND FORESTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Timber Rentals and Fees	6,691	18,262	**83,456**
Transfers from Alberta Heritage Savings Trust Fund	9,000	3,050	**-**
Transfers from Government of Canada	62,307	49,739	**74,671**
Premiums, Fees and Licences	1,664	1,441	**2,232**
Other Revenue	7,504	12,741	**9,293**
Total	87,166	85,233	**169,652**
EXPENSE			
Ministry Support Services	20,434	17,794	**19,390**
Agriculture Policy and Economics	16,830	15,769	**16,718**
Agriculture Environment and Water	57,170	54,208	**54,905**
Food Safety and Animal Health	51,156	45,716	**47,811**
Industry Development	128,573	122,353	**125,204**
Agriculture Insurance and Lending Assistance	335,996	289,778	**301,994**
Forests	148,061	308,787	**557,297**
Livestock and Meat Strategy	29,060	23,936	**25,060**
Agriculture and Food Innovation Endowment Account	9,000	3,058	**-**
2013 Alberta Flooding	17,283	630	**-**
Total	813,563	882,029	**1,148,379**
Net Operating Result	(726,397)	(796,796)	**(978,727)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Ministry Support Services	1,600	1,381	**2,017**
Agriculture Environment and Water	200	682	**686**
Food Safety and Animal Health	380	526	**385**
Industry Development	1,116	3,287	**1,611**
Forests	16,383	21,730	**16,967**
Total	19,679	27,606	**21,666**
AMORTIZATION	(18,330)	(15,736)	**(18,330)**
Total Change	1,349	11,870	**3,336**

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY			
Forests	1,310	1,149	**1,860**
CONSUMPTION	(1,310)	(673)	**(1,860)**
Total Change	-	476	**-**

ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Timber Rentals and Fees	36,509	39,079	**32,424**
Transfer from Department	-	131,584	**375,000**
Investment Income	1,105	779	**700**
Total	37,614	171,442	**408,124**
EXPENSE			
Forest Fires	12,000	143,148	**387,000**
Flat Top Complex	22,860	21,376	**16,070**
Forest Health	500	470	**500**
Environmental Emergency Response	2,174	6,187	**4,474**
Intercept Feeding and Fencing	80	43	**80**
Total	37,614	171,224	**408,124**
Net Operating Result	-	218	-

AGRICULTURE FINANCIAL SERVICES CORPORATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Transfer from Department	353,279	290,292	**301,994**
Transfers from Government of Canada	281,753	244,306	**263,311**
Insurance Premiums	342,948	307,214	**314,243**
Other Premiums, Fees and Licences	13,714	16,535	**13,827**
Investment Income	123,756	132,105	**133,391**
Other Revenue	-	121	**618**
Total	1,115,450	990,573	**1,027,384**
EXPENSE			
Lending	37,829	34,301	**36,518**
AgriInsurance	414,494	431,864	**740,600**
Livestock Insurance	12,280	4,456	**13,152**
Hail Insurance	46,895	66,517	**53,955**
Wildlife Compensation	6,589	4,184	**6,615**
Agriculture Income Support	141,900	134,639	**147,720**
2013 Alberta Flooding	17,283	630	**-**
Debt Servicing Costs	72,807	69,892	**74,845**
Total	750,077	746,483	**1,073,405**
Net Operating Result	365,373	244,090	**(46,021)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Lending	2,461	1,217	**2,345**
AgriInsurance	3,660	2,999	**3,486**
Livestock Insurance	104	453	**99**
Hail Insurance	195	196	**186**
Wildlife Compensation	74	60	**70**
Agriculture Income Support	1,956	951	**1,864**
Total	8,450	5,876	**8,050**
AMORTIZATION	(10,070)	(9,650)	**(10,315)**
Total Change	(1,620)	(3,774)	**(2,265)**

ALBERTA LIVESTOCK AND MEAT AGENCY LTD. FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Transfer from Department	35,390	31,236	31,390
Investment Income	66	83	66
Other Revenue	1,601	1,954	750
Total	37,057	33,273	32,206
EXPENSE			
Industry Investment	15,894	12,109	13,307
Strategic Initiatives	14,009	16,841	13,197
Corporate Services	4,637	3,141	4,036
Livestock Development	2,582	1,456	1,750
Total	37,122	33,547	32,290
Net Operating Result	(65)	(274)	(84)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Corporate Services	-	75	-
AMORTIZATION	(150)	(348)	(150)
Total Change	(150)	(273)	(150)

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

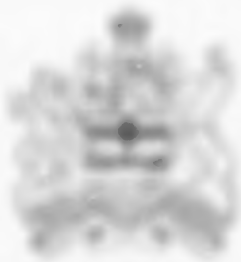
(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Transfer from Department to:			
Agriculture Financial Services Corporation	(353,276)	(290,408)	(301,894)
Alberta Livestock and Meat Agency Ltd.	(35,390)	(31,264)	(91,398)
Environmental Protection and Enhancement Fund	-	(131,584)	(575,000)
Transfer to Department from Alberta Livestock and Meat Agency Ltd.	-	(402)	-
Department shared service charges	(500)	(518)	-
Department accounting policy adjustments	-	7	-
Agriculture Financial Services Corporation accounting policy adjustments	-	116	-
Total	(389,166)	(454,053)	(768,292)
EXPENSE			
Transfer from Department to:			
Agriculture Financial Services Corporation	(353,276)	(290,408)	(301,894)
Alberta Livestock and Meat Agency Ltd.	(35,390)	(31,264)	(91,398)
Environmental Protection and Enhancement Fund	-	(131,584)	(575,000)
Transfer from Alberta Livestock and Meat Agency Ltd. to Department	-	(402)	-
Department shared services charges	(500)	(518)	-
Total	(389,166)	(454,176)	(768,292)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE			
Transfer to Department from:			
School Boards	-	(746)	-
Post-secondary Institutions	-	(350)	-
Department of Health	-	(1)	-
Alberta Innovates	-	(675)	-
Alberta Heritage Savings Trust Fund	(9,000)	(3,050)	-
Department accounting policy adjustments	-	123	-
Total	(9,000)	(4,553)	-
EXPENSE			
Transfer from Environmental Protection and Enhancement Fund to:			
Alberta Innovates	-	(162)	-
Department of Environment and Parks	(2,254)	(6,230)	(4,554)
School Boards	-	(101)	-
Transfer from Department to:			
Alberta Health Services	-	(2)	-
Alberta Innovates	-	(1,830)	-
School Boards	-	(76)	-
Post-secondary Institutions	-	(1,295)	(1,568)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES — continued

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
Transfer from Alberta Livestock and Meat Agency Ltd. to:			
Alberta Innovates	–	(370)	–
Post-secondary Institutions	–	(7,245)	(7,355)
Transfer from Agriculture Financial Services Corporation to:			
Alberta Innovates	–	(9)	–
Post-secondary Institutions	–	(7)	–
Total	(2,354)	(17,260)	(15,654)



[illegible]

[illegible]

AMOUNTS TO BE VOTED

[illegible]	[illegible]	[illegible]	[illegible]
	[illegible] Budget	[illegible] Actual	[illegible] Estimate
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

[redacted]

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
DEPARTMENT STATUTORY AMOUNTS			
Operating Expense			
Queen's Golden Jubilee Scholarship	60	60	**60**
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Ministry Support Services	791	431	**930**
Creative Industries	71	67	**39**
Community and Voluntary Support Services	5	4	**5**
Heritage	1,533	1,170	**1,431**
Recreation and Physical Activity	-	1	**-**
Tourism	100	104	**110**
Valuation Adjustments and Other Provisions			
Ministry Support Services	127	(160)	**127**
Creative Industries	-	(39)	**-**
Community and Voluntary Support Services	-	156	**-**
Francophone Secretariat	-	19	**-**
Heritage	6,000	1,096	**2,000**
Recreation and Physical Activity	-	50	**-**
Tourism	-	165	**-**
Write-Down or Loss on Disposal of Capital Assets			
Ministry Support Services	-	53	**-**
Heritage	-	17	**-**
Tourism	-	160	**-**
Total	8,707	3,354	**4,721**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE					
Ministry Support Services	**14,810**	1,057	-	-	**15,867**
Creative Industries	**66,830**	38	35,412	(28,200)	**74,080**
Community and Voluntary Support Services	**76,475**	85	191	-	**76,751**
Francophone Secretariat	**1,310**	-	-	-	**1,310**
Heritage	**42,675**	3,431	17,809	(8,490)	**54,825**
Recreation and Physical Activity	**27,320**	-	25,033	(23,520)	**28,833**
Tourism	**67,115**	110	56,509	(54,450)	**69,284**
2013 Alberta Flooding	**5,710**	-	-	-	**5,710**
Total	**301,645**	4,721	134,954	(114,660)	**326,660**
CAPITAL INVESTMENT					
Ministry Support Services	**475**	-	-	-	**475**
Creative Industries	-	-	335	-	**335**
Heritage	**1,867**	-	330	-	**2,197**
Total	**2,342**	-	665	-	**3,007**
INVENTORY ACQUISITIONS					
Heritage	-	-	650	-	**650**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating Expense	**257,935**	2,207	133,472	(114,660)	**278,954**
Capital Grants	**38,000**	-	-	-	**38,000**
Amortization	-	2,514	832	-	**3,346**
Inventory Consumption	-	-	650	-	**650**
2013 Alberta Flooding	**5,710**	-	-	-	**5,710**
Total	**301,645**	4,721	134,954	(114,660)	**326,660**
CAPITAL INVESTMENT	**2,342**	-	665	-	**3,007**
INVENTORY ACQUISITIONS	-	-	650	-	**650**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
General Revenue Fund			
Department of Culture and Tourism	8,565	3,276	**4,850**
Regulated Fund			
Historic Resources Fund	15,990	14,855	**17,448**
Provincial Corporation or Agency			
Alberta Foundation for the Arts	29,006	28,653	**27,387**
Alberta Historical Resources Foundation	9,486	9,228	**8,236**
Alberta Sport Connection	28,923	28,127	**25,021**
Government House Foundation	49	50	**49**
Travel Alberta Corporation	58,764	59,225	**56,455**
Wild Rose Foundation	593	189	**191**
Intra-Ministry Consolidation Adjustment	(120,764)	(120,833)	**(111,360)**
Ministry Total	30,612	22,770	**28,277**
Inter-Ministry Consolidations	(80)	(61)	**(80)**
Consolidated Total	30,532	22,709	**28,197**
EXPENSE			
General Revenue Fund			
Department of Culture and Tourism	320,666	311,357	**306,366**
Regulated Fund			
Historic Resources Fund	15,983	13,573	**17,499**
Provincial Corporation or Agency			
Alberta Foundation for the Arts	29,034	28,579	**27,415**
Alberta Historical Resources Foundation	9,506	9,635	**8,258**
Alberta Sport Connection	28,935	28,822	**25,033**
Government House Foundation	49	38	**49**
Travel Alberta Corporation	58,856	57,503	**56,509**
Wild Rose Foundation	593	669	**191**
Intra-Ministry Consolidation Adjustment	(120,764)	(120,833)	**(111,360)**
Ministry Total	342,858	329,343	**329,960**
Inter-Ministry Consolidations	(4,305)	(6,173)	**(3,300)**
Consolidated Total	338,553	323,170	**326,660**
Net Operating Result	(308,021)	(300,461)	**(298,463)**

CAPITAL INVESTMENT

General Revenue Fund			
Department of Culture and Tourism	2,750	1,997	**2,342**
Regulated Fund			
Historic Resources Fund	665	1,405	**665**
Provincial Corporation or Agency			
Alberta Historical Resources Foundation	-	52	**-**
Total	3,415	3,454	**3,007**

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Transfer from Alberta Heritage Scholarship Fund	80	60	**80**
Transfers from Government of Canada	1,028	1,088	**1,088**
Investment Income	2,145	1,124	**699**
Premiums, Fees and Licences	5,274	5,643	**6,245**
Other Revenue	22,085	14,855	**20,165**
Ministry Total	30,612	22,770	**28,277**
EXPENSE			
Ministry Support Services	16,284	14,938	**15,867**
Creative Industries	64,224	66,259	**75,630**
Community and Voluntary Support Services	85,498	82,942	**76,751**
Francophone Secretariat	1,345	1,236	**1,310**
Heritage	58,922	53,248	**55,075**
Recreation and Physical Activity	34,780	34,566	**30,333**
Tourism	72,755	70,336	**69,284**
2013 Alberta Flooding	9,050	5,818	**5,710**
Ministry Total	342,858	329,343	**329,960**
Net Operating Result	(312,246)	(306,573)	**(301,683)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Ministry Support Services	500	407	**475**
Creative Industries	335	1,341	**335**
Heritage	2,330	1,330	**2,197**
Tourism	250	376	**-**
Ministry Total	3,415	3,454	**3,007**
AMORTIZATION	(3,310)	(2,536)	**(3,346)**
DISPOSALS OR WRITE OFFS	-	(489)	**-**
Total Change	105	429	**(339)**

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY			
Heritage	650	7	**650**
Ministry Total	650	7	**650**
CONSUMPTION	(650)	(593)	**(650)**
Total Change	-	(586)	**-**

DEPARTMENT OF CULTURE AND TOURISM FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Transfer from Alberta Heritage Scholarship Fund	80	60	**80**
Transfers from Government of Canada	650	650	**650**
Premiums, Fees and Licences	550	595	**600**
Other Revenue	7,285	1,971	**3,520**
Total	8,565	3,276	**4,850**
EXPENSE			
Ministry Support Services	16,284	14,938	**15,867**
Creative Industries	56,366	60,261	**66,868**
Community and Voluntary Support Services	84,905	82,273	**76,560**
Francophone Secretariat	1,345	1,236	**1,310**
Heritage	49,488	44,770	**45,506**
Recreation and Physical Activity	32,065	31,964	**27,320**
Tourism	71,163	70,097	**67,225**
2013 Alberta Flooding	9,050	5,818	**5,710**
Total	320,666	311,357	**306,366**
Net Operating Result	(312,101)	(308,081)	**(301,516)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Ministry Support Services	500	407	**475**
Heritage	2,000	1,214	**1,867**
Tourism	250	376	**-**
Total	2,750	1,997	**2,342**
AMORTIZATION	(2,500)	(1,777)	**(2,514)**
DISPOSALS OR WRITE OFFS	-	(230)	**-**
Total Change	250	(10)	**(172)**

HISTORIC RESOURCES FUND FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Investment Income	379	134	126
Premiums, Fees and Licences	4,053	4,397	4,753
Other Revenue	11,558	10,324	12,569
Total	15,990	14,855	17,448
EXPENSE			
Jubilee Auditoria	6,874	5,538	7,997
Promotion and Presentation	4,570	2,653	4,172
Interpretive Programs and Services	3,939	4,783	4,730
Provincial Archives	120	117	120
Other Initiatives	480	482	480
Total	15,983	13,573	17,499
Net Operating Result	7	1,282	(51)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Jubilee Auditoria	335	1,341	335
Promotion and Presentation	330	35	330
Interpretive Programs and Services	-	29	-
Total	665	1,405	665
AMORTIZATION	(658)	(622)	(716)
DISPOSALS OR WRITE OFFS	-	(1)	-
Total Change	7	782	(51)

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY			
Promotion and Presentation	638	4	638
Provincial Archives	12	5	12
Total	650	9	650
CONSUMPTION	(650)	(590)	(650)
Total Change	-	(581)	-

ALBERTA FOUNDATION FOR THE ARTS FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Transfer from Department	28,050	28,050	26,650
Investment Income	581	120	62
Other Revenue	375	483	675
Total	29,006	28,653	27,387
EXPENSE			
Support to Arts Organizations	22,124	21,397	19,954
Support to Individual Artists	3,573	3,941	3,709
Art Collection	2,058	2,066	2,544
Administration	1,279	1,175	1,208
Total	29,034	28,579	27,415
Net Operating Result	(28)	74	(28)

CHANGE IN CAPITAL ASSETS

AMORTIZATION	(28)	(27)	(28)
Total Change	(28)	(27)	(28)

ALBERTA HISTORICAL RESOURCES FOUNDATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Transfer from Department	[illegible]	[illegible]	[illegible]
Investment Income	[illegible]	[illegible]	[illegible]
Other Revenue	[illegible]	-	[illegible]
Total	[illegible]	[illegible]	[illegible]
EXPENSE			
Glenbow Museum	[illegible]	[illegible]	[illegible]
Heritage Preservation Partnership Programs	[illegible]	[illegible]	[illegible]
Support for Provincial Heritage Organizations	[illegible]	[illegible]	[illegible]
Municipal Heritage Programs	[illegible]	[illegible]	-
Heritage Markers Program	[illegible]	[illegible]	[illegible]
Administration	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Heritage Markers Program	-	[illegible]	-
AMORTIZATION	[illegible]	[illegible]	[illegible]
Total Change	[illegible]	[illegible]	[illegible]

ALBERTA SPORT CONNECTION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Transfer from Department	[illegible]	[illegible]	[illegible]
Transfers from Alberta Foundation for the Arts	-	[illegible]	-
Transfers from Government of Canada	[illegible]	[illegible]	[illegible]
Investment Income	[illegible]	[illegible]	[illegible]
Premiums, Fees and Licenses	[illegible]	[illegible]	[illegible]
Donations	[illegible]	[illegible]	[illegible]
Other Revenue	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]
EXPENSE			
Provincial Programs	[illegible]	[illegible]	[illegible]
Alberta and Interprovincial Games	[illegible]	[illegible]	[illegible]
High Performance Athlete Assistance	[illegible]	[illegible]	[illegible]
Provincial and Regional Development	[illegible]	[illegible]	[illegible]
Parks and Wildlife Ventures	[illegible]	[illegible]	[illegible]
Support to 2015 Canada Winter Games	[illegible]	[illegible]	[illegible]
Other Initiatives	[illegible]	[illegible]	[illegible]
Administration	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]

CHANGE IN CAPITAL ASSETS

[illegible]	[illegible]	[illegible]	[illegible]
DISPOSALS OR WRITE OFFS	-	[illegible]	-
Total Change	[illegible]	[illegible]	[illegible]

GOVERNMENT HOUSE FOUNDATION FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	[illegible] Budget	[illegible] Actual	[illegible] Restated
REVENUE			
Transfer from Alberta Historical Resources Foundation	40	40	40
Investment income	4	1	6
Provisions, Fees and Licences	1	1	1
Other Revenue	-	2	-
Total	45	44	47
EXPENSE			
Public Relations	31	30	30
Collections Acquisitions	5	1	5
Conservation of Collections	4	-	4
Administration	10	7	10
Total	50	38	49
Net Operating Result	(5)	6	(2)

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY			
Public Relations	-	(2)	-
CONSUMPTION	-	(2)	-
Total Change	-	(4)	-

TRAVEL ALBERTA CORPORATION FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

[illegible]

	[illegible]		
	[illegible] Budget	[illegible] Actual	[illegible] Estimate
REVENUE			
Transfer from Department	[illegible]	[illegible]	[illegible]
Investment Income	[illegible]	[illegible]	[illegible]
Partnership, Trade and Co-operative		[illegible]	[illegible]
Other Revenue	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]
EXPENSES			
Regional Industry Marketing	[illegible]	[illegible]	[illegible]
Consumer Operations	[illegible]	[illegible]	[illegible]
Global Marketing	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]

CHANGE IN CAPITAL ASSETS

Acquisitions	[illegible]	[illegible]	[illegible]
Net Change	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

Consolidated Statement of Cash Flows (extract)

Amounts in millions	Consolidated		
	2021-22	2020-21	2019-20
	$ mill.	$ mill.	$ mill.
Operating activities			
Profit for the financial year before income taxes			
Depreciation and amortisation	74	74	69
Net gain on disposal of assets			
Net loss on disposal of assets		2	
Cash flow from operating activities	82	87	80
Investing activities			
Payments for property, plant and equipment			
Proceeds from sale of property, plant and equipment			
Payments for intangible assets			
Proceeds from sale of intangible assets			
Payments for financial assets			
Proceeds from sale of financial assets			
Cash flow from investing activities	(84)	(74)	(68)
Financing activities			
Proceeds from issue of shares		2	
Dividends paid		(10)	
Proceeds from borrowings			
Repayment of borrowings			
Repayment of lease liabilities	(6)	(6)	(6)
Cash flow from financing activities	(6)	(14)	(6)
Net increase in cash and cash equivalents	(8)	(1)	6
Cash and cash equivalents at beginning of period	21	22	16
Effect of exchange rate changes on cash and cash equivalents			
Cash and cash equivalents at end of period	13	21	22

ALBERTA

Economic Development and Trade

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
EXPENSE	258,121	247,354	278,767
CAPITAL INVESTMENT	25	-	25

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable		
		2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
OPERATING EXPENSE				
1 Ministry Support Services				
1.1 Minister's Office		632	451	**632**
1.2 Associate Minister's Office		250	247	**250**
1.3 Deputy Minister's Office		717	635	**797**
1.4 Communications		1,025	951	**1,025**
1.5 Corporate Services		5,660	5,180	**6,970**
	Sub-total	8,284	7,464	**9,674**
2 Trade Policy		2,111	1,368	**2,031**
3 International Relations				
3.1 International Relations		13,506	10,641	**13,673**
3.2 International Offices		11,825	9,328	**9,977**
	Sub-total	25,331	19,969	**23,650**
4 Economic Development and Innovation				
4.1 Program Delivery Support		10,844	5,195	**8,011**
4.2 Secretariat Support		1,134	982	**1,079**
4.3 Industry Development		8,577	7,182	**12,990**
4.4 Entrepreneurship and Regional Development		6,325	6,514	**6,125**
4.5 Innovation and System Engagement		34,010	33,638	**32,335**
4.6 Science and Innovation Policy and Strategy		8,501	8,217	**8,122**
4.7 Technology Partnerships and Investments		18,385	22,206	**47,356**
4.8 Transfer to Alberta Enterprise Corporation		850	850	**850**
4.9 Grants to Alberta Innovates Corporations		133,494	133,494	**126,469**
	Sub-total	222,120	218,278	**243,337**
5 2013 Alberta Flooding				
5.1 Economic Renewal Initiative		275	275	**75**
Total		258,121	247,354	**278,767**

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT				
1 Ministry Support Services				
1.5 Corporate Services		25	-	**25**
Total		25	-	**25**

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Ministry Support Services	50	36	**50**
Valuation Adjustments and Other Provisions			
Ministry Support Services	-	26	-
Trade Policy	-	21	-
International Relations	-	48	-
Total	50	131	**50**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE					
Ministry Support Services	**9,674**	50	-	-	**9,724**
Trade Policy	**2,031**	-	-	-	**2,031**
International Relations	**23,650**	-	-	(404)	**23,246**
Economic Development and Innovation	**243,337**	-	-	(195,269)	**48,068**
Alberta Enterprise Corporation	**-**	-	25,850	-	**25,850**
2013 Alberta Flooding	**75**	-	-	-	**75**
Alberta Innovates Corporations	**-**	-	228,106	(38,250)	**189,856**
Total	**278,767**	50	253,956	(233,923)	**298,850**
CAPITAL INVESTMENT					
Ministry Support Services	**25**	-	-	-	**25**
Alberta Innovates Corporations	**-**	-	4,796	-	**4,796**
Total	**25**	-	4,796	-	**4,821**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating Expense	**278,692**	-	248,688	(233,923)	**293,457**
Amortization	**-**	50	5,268	-	**5,318**
2013 Alberta Flooding	**75**	-	-	-	**75**
Total	**278,767**	50	253,956	(233,923)	**298,850**
CAPITAL INVESTMENT	**25**	-	4,796	-	**4,821**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
General Revenue Fund			
Department of Economic Development and Trade	35,500	35,502	35,127
Provincial Corporation or Agency			
Alberta Enterprise Corporation	850	(2,297)	25,850
Arms-Length Institution			
Alberta Innovates	233,830	213,404	201,685
Intra-Ministry Consolidation Adjustment	(146,994)	(139,938)	(164,969)
Ministry Total	123,186	106,671	97,693
Inter-Ministry Consolidations	(63,970)	(42,121)	(34,969)
Consolidated Total	59,216	64,550	62,724
EXPENSE			
General Revenue Fund			
Department of Economic Development and Trade	258,171	247,485	278,817
Provincial Corporation or Agency			
Alberta Enterprise Corporation	850	817	25,850
Arms-Length Institution			
Alberta Innovates	249,485	208,057	228,106
Intra-Ministry Consolidation Adjustment	(146,994)	(129,461)	(164,969)
Ministry Total	361,512	326,898	367,804
Inter-Ministry Consolidations	(78,660)	(91,204)	(68,954)
Consolidated Total	282,852	235,694	298,850
Net Operating Result	(223,636)	(171,144)	(236,126)

CAPITAL INVESTMENT

General Revenue Fund			
Department of Economic Development and Trade	25	-	25
Arms-Length Institution			
Alberta Innovates	6,000	4,847	4,796
Total	6,025	4,847	4,821

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Internal Government Transfers	24	5,053	-
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	35,000	35,000	34,000
Transfers from Government of Canada	-	145	-
Investment Income (Loss)	1,300	(1,321)	1,437
Premiums, Fees and Licences	-	260	2,742
Other Revenue	86,862	67,534	59,714
Ministry Total	123,186	106,671	97,693
EXPENSE			
Ministry Support Services	8,334	7,526	9,724
Trade Policy	2,111	1,389	2,031
International Relations	25,331	20,017	23,650
Economic Development and Innovation	75,126	75,482	78,368
Alberta Enterprise Corporation	850	817	25,850
2013 Alberta Flooding	275	275	75
Alberta Innovates Corporations	249,485	221,392	228,106
Ministry Total	361,512	326,898	367,804
Net Operating Result	(238,326)	(220,227)	(270,111)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Ministry Support Services	25	-	25
Alberta Innovates Corporations	6,000	4,847	4,796
Ministry Total	6,025	4,847	4,821
AMORTIZATION	(4,631)	(4,670)	(5,318)
Total Change	1,394	177	(497)

DEPARTMENT OF ECONOMIC DEVELOPMENT AND TRADE FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	35,000	35,000	35,000
Other Revenue	500	502	507
Total	35,500	35,502	35,507
EXPENSE			
Ministry Support Services	8,334	7,526	8,734
Trade Policy	2,111	1,389	2,891
International Relations	25,331	20,017	25,649
Economic Development and Innovation	222,125	218,279	248,307
2013 Alberta Flooding	275	275	75
Total	258,171	247,485	276,817
Net Operating Result	(222,671)	(211,983)	(241,310)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Ministry Support Services	25	-	25
AMORTIZATION	(50)	(36)	(56)
Total Change	(25)	(36)	(25)

ALBERTA ENTERPRISE CORPORATION FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Transfer from Department	850	850	25,855
Investment Income (Loss)	-	(2,177)	-
Other Revenue	-	30	-
Total	850	(2,297)	25,855
EXPENSE			
Operating Costs	850	817	25,855
Net Operating Result	-	(3,114)	-

EFFECT OF ARM'S-LENGTH INSTITUTIONS ON THE MINISTRY

This table provides 2015-16 Estimate amounts for the effect of 'Arms-Length' institution activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

STATEMENT OF OPERATIONS – MINISTRY (2015)

(thousands of dollars)

	Core Government	Arms-Length Institutions	Inter-Ministry Consolidation Adjustment	Ministry 2015-16 Estimate
REVENUE				
Internal Government Transfers	[illegible]	[illegible]	[illegible]	-
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	[illegible]	-	-	[illegible]
Investment Income	-	[illegible]	-	[illegible]
Premiums, Fees and Licences	-	[illegible]	-	[illegible]
Other Revenue	[illegible]	[illegible]		[illegible]
Ministry Revenue Total	[illegible]	[illegible]	[illegible]	[illegible]
EXPENSE				
Ministry Support Services	[illegible]	-	-	[illegible]
Trade Policy	[illegible]	-	-	[illegible]
International Relations	[illegible]	-	-	[illegible]
Economic Development and Innovation	[illegible]	-	[illegible]	[illegible]
Alberta Enterprise Corporation	[illegible]	-	-	[illegible]
2013 Alberta Flooding	[illegible]	-	-	[illegible]
Alberta Innovates Corporations	-	[illegible]	-	[illegible]
Ministry Expense Total	[illegible]	[illegible]	[illegible]	[illegible]
Net Operating Results	[illegible]	[illegible]	-	[illegible]

[redacted]

[redacted]

[redacted]

[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]

EXPENSE VOTE BY PROGRAMME

(thousands of dollars)		Comparable		
		2014-15 Budget	2014-15 Actual	2015-16 Estimate
OPERATING EXPENSE				
1	Ministry Support Services			
1.1	Minister's Office	603	630	618
1.2	Deputy Minister's Office	692	727	696
1.3	Corporate Services	7,297	6,940	7,139
1.4	Information and Program Services	16,035	15,109	15,734
1.5	Communications	899	1,140	1,259
	Sub-total	25,649	24,556	25,446
2	Operating Support for Public and Separate Schools			
2.1	Operational Funding	2,853,732	2,821,744	2,853,496
2.2	Regional Collaborative Services Delivery	61,939	63,050	64,936
2.3	Plant Operations and Maintenance	479,931	469,953	482,992
2.4	Transportation	282,396	286,249	296,847
2.5	Class Size	264,720	263,077	277,468
2.6	Equity of Opportunity	113,466	110,440	115,156
2.7	Education System Support	55,913	63,306	63,236
	Sub-total	3,997,239	3,966,164	4,053,897
3	Basic Education Programs			
3.1	Basic Education Program Initiatives	61,491	61,380	69,388
3.2	French Language Program - Federal Funding	11,990	16,977	11,888
	Sub-total	73,481	78,357	79,388
5	Accredited Private Schools and Early Childhood Service Operators			
5.1	Accredited Private Schools Support	148,159	151,357	155,311
5.2	Accredited Private Early Childhood Service Operators Support	73,952	82,367	83,899
	Sub-total	220,101	233,724	239,210
6	2013 Alberta Flooding			
6.1	Enrolment and Program Stabilization	15,210	2,370	7,299
CAPITAL GRANTS				
3	School Facilities			
3.1	School Facilities Infrastructure	-	-	10,000
DEBT SERVICING				
3	School Facilities			
3.2	Alberta Schools Alternative Procurement	25,809	25,809	39,498
Total		4,359,216	4,340,307	4,514,525

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
CAPITAL INVESTMENT			
6 Basic Education Programs			
6.1 Basic Education Program Initiatives	895	5,962	5,858
CAPITAL PAYMENTS TO RELATED PARTIES			
3 School Facilities			
3.1 School Facilities Infrastructure	610,771	774,510	1,223,606
6 2013 Alberta Flooding			
6.2 School Facility Recovery	25,340	4,571	10,460
Total	637,006	785,043	1,240,116

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS			
3 School Facilities			
3.2 Alberta Schools Alternative Procurement	11,924	11,739	12,987
Total	11,924	11,739	12,987

FOR INFORMATION

OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS			
Support from the General Revenue Fund (Program 2)	3,907,239	3,660,164	3,933,887
Teachers' Pension - Current Service Payment	377,300	394,391	407,800
Education Property Tax Support			
Alberta School Foundation Fund	1,905,405	1,895,049	2,036,113
Opted-Out Separate School Boards	204,000	214,563	219,000
Total	6,393,944	6,364,167	6,596,802

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	French Language Program Federal funding is provided to support French language programs. Element 4.2	11,000
2	Diploma Exam Rewrites Revenue is generated from the fees collected from students and from sales of diploma examinations outside of Alberta, to fund the cost of writing diploma examinations for the second or subsequent time and/or to have their diploma examinations rescored. Element 2.7	1,530
3	High School Transcripts Revenue is generated from the fees collected for the delivery of high school transcripts and copyrights. Element 1.4	1,400
4	Educational Print Services Revenue is generated from the sale of educational print services such as curriculum booklets. Brochures, posters and other materials are also sold through the Queen's Printer. Element 4.1	1,500
5	Teacher Certification Revenue is generated from fees collected for the evaluation of teacher credentials and the costs associated with the issuance of teacher certificates. Element 2.7	775
6	Other Fees and Licences Revenue is generated from the fees collected from the licence agreements for achievement tests and diploma examinations. Element 2.7	20
Total		16,225

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
DEPARTMENT STATUTORY AMOUNTS			
Operating Expense			
Teachers' Pension - Current Service Payment	377,300	394,381	**407,800**
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Basic Education Programs	2,900	5,130	**7,017**
Valuation Adjustments and Other Provisions			
Ministry Support Services	-	152	-
Operating Support for Public and Separate Schools	-	515	-
Basic Education Programs	-	143	-
Accredited Private Schools and Early Childhood Service Operators	-	8	-
Teachers' Pension Provision	29,953	(6,224)	**38,326**
Write Down or Loss on Disposal of Capital Assets			
Operating Support for Public and Separate Schools	-	1,621	**251**
Total	410,153	395,726	**453,394**

CAPITAL INVESTMENT

DEPARTMENT NON-CASH AMOUNTS			
Capital Payments to Related Parties			
School Facilities	12,198	9,993	-
Total	12,198	9,993	-

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE					
Ministry Support Services	**23,649**	-	-	(1,050)	**22,599**
Instruction - ECS to Grade 12	**3,043,066**	408,051	7,655,507	(5,487,272)	**5,619,352**
Operations and Maintenance	**482,602**	-	610,717	(503,602)	**589,717**
Student Transportation	**290,847**	-	341,243	(290,847)	**341,243**
School Facilities	**10,000**	-	310,000	-	**320,000**
Governance and System Administration	-	-	246,212	-	**246,212**
Program Support Services	**117,372**	-	97,698	(64,036)	**151,034**
Accredited Private Schools	**239,210**	-	-	-	**239,210**
Basic Education Programs	**70,389**	7,017	-	(28,450)	**48,956**
2013 Alberta Flooding	**7,200**	-	7,200	(7,200)	**7,200**
Debt Servicing Costs	**30,490**	-	14,740	(5,030)	**40,200**
Pension Provision	-	38,326	-	-	**38,326**
Total	**4,314,825**	453,394	9,283,317	(6,387,487)	**7,664,049**
CAPITAL INVESTMENT					
School Facilities	**1,223,806**	-	1,316,759	(1,223,806)	**1,316,759**
Basic Education Programs	**5,850**	-	-	-	**5,850**
2013 Alberta Flooding	**10,460**	-	10,460	(10,460)	**10,460**
Total	**1,240,116**	-	1,327,219	(1,234,266)	**1,333,069**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating Expense	**4,267,135**	407,800	8,951,377	(6,375,006)	**7,251,306**
Capital Grants	**10,000**	-	-	-	**10,000**
Amortization	-	7,017	310,000	-	**317,017**
Loss on Disposals	-	251	-	(251)	-
2013 Alberta Flooding	**7,200**	-	7,200	(7,200)	**7,200**
General Debt Servicing	-	-	11,910	(2,200)	**9,710**
Capital Debt Servicing	**30,490**	-	2,830	(2,830)	**30,490**
Pension Provisions Expense	-	38,326	-	-	**38,326**
Total	**4,314,825**	453,394	9,283,317	(6,387,487)	**7,664,049**
CAPITAL INVESTMENT					
Capital Investment	**5,850**	-	1,327,219	-	**1,333,069**
Capital Payments to Related Parties	**1,234,266**	-	-	(1,234,266)	-
Total	**1,240,116**	-	1,327,219	(1,234,266)	**1,333,069**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
General Revenue Fund			
Department of Education	16,229	27,605	**17,729**
Regulated Fund			
Alberta School Foundation Fund	1,902,300	1,887,862	**2,034,300**
Arms-Length Institution			
School Boards	6,925,864	6,900,461	**7,310,125**
Intra-Ministry Consolidation Adjustment	(6,204,122)	(6,120,549)	**(6,544,103)**
Ministry Total	2,640,271	2,695,379	**2,818,051**
Inter-Ministry Consolidations	(16,551)	(39,392)	**(21,980)**
Consolidated Total	2,623,720	2,655,987	**2,796,071**
EXPENSE			
General Revenue Fund			
Department of Education	5,327,078	5,434,107	**6,002,485**
Regulated Fund			
Alberta School Foundation Fund	1,911,365	1,897,923	**2,038,315**
Arms-Length Institution			
School Boards	7,010,632	7,200,787	**7,245,002**
Intra-Ministry Consolidation Adjustment	(6,825,990)	(6,901,763)	**(7,594,633)**
Ministry Total	7,423,085	7,631,054	**7,691,169**
Inter-Ministry Consolidations	(32,311)	(39,298)	**(27,120)**
Consolidated Total	7,390,774	7,591,756	**7,664,049**
Net Operating Result	(4,767,054)	(4,935,769)	**(4,867,978)**

CAPITAL INVESTMENT

General Revenue Fund			
Department of Education	895	5,962	**5,850**
Arms-Length Institution			
School Boards	732,907	357,192	**1,327,219**
Total	733,802	363,154	**1,333,069**

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Education Property Tax	2,106,000	2,102,296	**2,253,000**
Transfers from Government of Canada	104,099	111,294	**106,816**
Premiums, Fees and Licences	191,300	198,405	**200,178**
Investment Income	11,050	20,022	**20,509**
Internal Government Transfers	15,501	37,385	**20,930**
Fundraising, Gifts and Donations	83,353	95,979	**95,351**
Other Revenue	128,968	129,998	**121,267**
Ministry Total	2,640,271	2,695,379	**2,818,051**
EXPENSE			
Ministry Support Services	23,649	24,748	**23,649**
Instruction - ECS to Grade 12	5,466,517	5,617,873	**5,619,392**
Operations and Maintenance	560,697	604,104	**610,717**
Student Transportation	335,081	345,920	**341,243**
School Facilities	294,824	301,009	**320,000**
Governance and System Administration	240,587	253,165	**246,212**
Program Support Services	149,338	161,601	**151,034**
Accredited Private Schools	220,191	233,772	**239,210**
Basic Education Programs	46,931	45,775	**48,956**
2013 Alberta Flooding	15,200	2,570	**7,200**
Debt Servicing Costs	40,117	46,741	**45,230**
Pension Provision	29,953	(6,224)	**38,326**
Ministry Total	7,423,085	7,631,054	**7,691,169**
Net Operating Result	(4,782,814)	(4,935,675)	**(4,873,118)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
School Facilities	707,567	352,621	**1,316,759**
Basic Education Programs	895	5,962	**5,850**
2013 Alberta Flooding	25,340	4,571	**10,460**
Ministry Total	733,802	363,154	**1,333,069**
AMORTIZATION	(297,724)	(306,139)	**(317,017)**
DISPOSALS OR WRITE OFFS	-	(8,568)	**-**
Total Change	436,078	48,447	**1,016,052**

DEPARTMENT OF EDUCATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
French Language Programming	11,000	16,977	11,000
Premiums, Fees and Licences	3,729	5,029	3,729
Refunds of Expense	1,500	2,781	1,500
Other Revenue	-	2,818	1,500
Total	16,229	27,605	17,729
EXPENSE			
Ministry Support Services	23,649	24,749	23,649
Operating Support for Public and Separate Schools	3,907,239	3,882,300	3,934,138
School Facilities	652,825	814,359	1,264,296
Teachers' Pension - Current Service Payment	377,300	394,381	407,800
Basic Education Programs	75,381	83,630	77,406
Accredited Private Schools and Early Childhood Service Operators	220,191	233,772	236,210
2013 Alberta Flooding	40,540	7,141	17,660
Teachers' Pension Provision	29,953	(6,224)	38,326
Total	5,327,078	5,434,107	6,002,485
Net Operating Result	(5,310,849)	(5,406,502)	(5,984,756)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Basic Education Programs	895	5,962	5,899
AMORTIZATION	(2,900)	(5,130)	(7,817)
DISPOSALS OR WRITE OFFS	-	(1,621)	(251)
Total Change	(2,005)	(789)	(1,419)

ALBERTA SCHOOL FOUNDATION FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Education Property Tax	1,932,000	1,907,733	2,034,999
Investment Income	300	129	999
Total	1,932,300	1,907,862	2,034,999
EXPENSE			
Payments to School Boards	1,935,405	1,895,240	2,036,115
Interest on Advances from the General Revenue Fund	5,960	2,974	2,200
Total	1,941,365	1,897,323	2,038,315
Net Operating Result	(9,065)	(10,541)	(3,316)

EFFECT OF ARMS-LENGTH INSTITUTIONS ON THE MINISTRY

This table provides 2015-16 Estimate amounts for the effect of Arms-Length Institution activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

STATEMENT OF OPERATIONS – MINISTRY BASIS

(thousands of dollars)

	Core Government	Arms-Length Institutions	Intra-Ministry Consolidation Adjustment	Ministry 2015-16 Estimate
REVENUE				
Education Property Tax	2,034,000	216,000	-	2,250,000
Transfers from Government of Canada	11,000	92,915	-	103,915
Premiums, Fees and Licences	3,729	168,440	-	172,169
Investment Income	300	20,209	-	20,509
Internal Government Transfers	-	6,065,033	(6,044,103)	20,930
Fundraising, Gifts and Donations	-	45,351	-	45,351
Other Revenue	3,000	118,267	-	121,267
Ministry Revenue Total	2,052,029	7,215,125	(6,044,103)	3,223,051
EXPENSE				
Ministry Support Services	23,945	-	-	23,945
Instruction - ECS to Grade 12	5,487,232	5,619,362	(5,487,232)	5,619,362
Operations and Maintenance	462,602	616,717	(462,602)	616,717
Student Transportation	290,847	381,245	(290,847)	381,245
School Facilities	1,223,808	315,000	(1,223,808)	315,000
Governance and System Administration	-	246,212	-	246,212
Program Support Services	117,372	97,668	(64,036)	151,004
Accredited Private Schools	226,210	-	-	226,210
Basic Education Programs	77,458	-	(28,450)	49,008
2013 Alberta Flooding	17,900	7,200	(17,900)	7,200
Debt Servicing Costs	3,000	12,949	-	45,949
Pension Provision	36,329	-	-	36,329
Ministry Expense Total	8,046,903	7,246,353	(7,564,033)	7,691,169
Net Operating Results	(5,994,874)	(31,228)	1,519,930	(4,471,118)

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(Thousands of dollars)

	Consolidated		
	[illegible] Budget	[illegible] Actual	[illegible] Estimate
REVENUE			
Transfers to School Boards from:			
Alberta School Foundation Fund	[illegible]	[illegible]	[illegible]
Department of Education	[illegible]	[illegible]	[illegible]
Accounting policy adjustments for School Boards	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]
EXPENSE			
Operating Expense			
Transfers from Department of Education to School Boards	[illegible]	[illegible]	[illegible]
Transfers from Alberta School Foundation Fund to School Boards	[illegible]	[illegible]	[illegible]
Write Down or Loss on Disposal of Capital Assets			
Transfers from Department of Education to School Boards	-	[illegible]	[illegible]
Capital Payments to Related Parties			
Transfers from Department of Education to School Boards	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]	[illegible]		
	[illegible] Budget	[illegible] Actual	[illegible] [illegible]
[illegible]			
Transfers to (from) Health Fund			
Alberta Foundation for the Arts	(1,000)	(700)	(300)
Alberta Health Services	(13,000)	(13,000)	[illegible]
Alberta Historical Resources — utions		(400)	
Appropriation to Municipal Relations		(8)	
Appropriation to Sustainable Resources		(817)	
Appropriation to Agriculture and Forestry		(74)	
Appropriation to Culture and Tourism		(814)	
Appropriation to Environment and Water		(18)	
Appropriation to Health	(400)	(400)	
Appropriation to Human Services		(1,175)	(1,000)
Appropriation to Infrastructure		(500)	(500)
Appropriation to Jobs, Skills, Training and Labour		(21)	
Appropriation to Tourism, Parks and Recreation	(2,000)	(2,021)	(2,000)
Environmental Protection and Enhancement Fund		(211)	
Prior-year lapse / reinstatement		(1,000)	
Transfers from Alberta Health Services			
to Appropriation to Education		(18)	
Shared services charges collected by Service Alberta		(114)	
Shared services charges collected by Appropriation to Education	(1,000)	(1,111)	(1,000)
Amortization adjustments to Service Alberta		(2,210)	
Amortization adjustments to Appropriation to Education		(8)	
Total	[illegible]	[illegible]	[illegible]
[illegible]			
Operating Expense			
Transfers from Service Alberta			
to Alberta Health Services	(2,000)	(20,000)	(2,000)
to Appropriation to Agriculture and Forestry		(700)	
to Appropriation to Infrastructure		(8)	(8)
to Prior-year lapse / reinstatement		(1,000)	
Shared services provided to Service Alberta		(114)	
Shared services provided to Appropriation to Education		(1,111)	
Amortization adjustments to Appropriation to Education	(1,000)		(1,000)
Agile Technology			
Transfers from Service Alberta			
to Alberta Capital Finance Authority	(2,000)	(2,000)	(2,000)
Transfers from Alberta Innovates Foundation Fund			
to Appropriation to Treasury Board and Finance	(1,000)	(1,000)	(1,000)
Total	[illegible]	[illegible]	[illegible]

[redacted]

[redacted]

[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable		
		2014-15 Budget	2014-15 Actual	2015-16 Estimate
OPERATING EXPENSE				
1 Ministry Support Services				
1.1 Minister's Office		740	725	703
1.2 Associate Minister's Office		250	-	-
1.3 Deputy Minister's Office		511	457	485
1.4 Communications		1,685	1,293	1,621
1.5 Corporate Services		4,530	5,401	4,602
	Sub-total	8,116	7,997	7,391
2 Resource Development and Management				
2.1 Revenue Collection		45,703	44,316	45,203
2.2 Resource Development		36,464	46,763	42,189
	Sub-total	82,167	91,079	87,392
3 Bidual Initiatives		106,000	70,275	92,000
4 Cost of Selling Oil		200,010	170,426	184,010
5 Energy Regulation		15,000	15,000	-
Total		427,293	363,467	371,399

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT				
1 Ministry Support Services				
1.5 Corporate Services		-	127	-
2 Resource Development and Management				
2.1 Revenue Collection		5,315	3,210	5,315
2.2 Resource Development		1,000	625	684
	Sub-total	6,315	3,847	5,999
Total		6,315	3,974	5,999

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

LEGAL LIABILITY RETIREMENT				
6 Settlements Related to Energy Lease Cancellation		-	5,514	66,156
Total		-	5,514	66,156

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
DEPARTMENT STATUTORY AMOUNTS			
Operating Expense			
Settlements Related to Energy Lease Cancellation	-	4,123	-
Carbon Capture and Storage	3,400	914	**2,400**
Capital Grants			
Carbon Capture and Storage	143,800	53,000	**289,300**
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Resource Development and Management	6,588	7,771	**6,588**
Valuation Adjustments and Other Provisions			
Resource Development and Management	39	3,092	**39**
Total	153,827	68,900	**298,327**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE					
Ministry Support Services	**7,391**	-	-	-	**7,391**
Resource Development and Management	**87,392**	6,627	-	-	**94,019**
Biofuel Initiatives	**92,000**	-	-	-	**92,000**
Cost of Selling Oil	**184,616**	-	-	-	**184,616**
Energy Regulation	-	-	253,252	-	**253,252**
Utilities Regulation	-	-	36,940	-	**36,940**
Carbon Capture and Storage	-	291,700	-	-	**291,700**
Orphan Well Abandonment	-	-	30,500	-	**30,500**
Total	**371,399**	298,327	320,692	-	**990,418**
CAPITAL INVESTMENT					
Resource Development and Management	**5,999**	-	-	-	**5,999**
Energy Regulation	-	-	9,000	-	**9,000**
Utilities Regulation	-	-	1,000	-	**1,000**
Total	**5,999**	-	10,000	-	**15,999**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating Expense	**371,399**	2,439	307,392	-	**681,230**
Capital Grants	-	289,300	-	-	**289,300**
Amortization	-	6,588	13,300	-	**19,888**
Total	**371,399**	298,327	320,692	-	**990,418**
CAPITAL INVESTMENT	**5,999**	-	10,000	-	**15,999**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
General Revenue Fund			
Department of Energy	9,343,500	9,138,162	**2,910,500**
Regulated Fund			
Post-closure Stewardship Fund	-	-	**100**
Provincial Corporation or Agency			
Alberta Energy Regulator	253,327	287,992	**278,252**
Alberta Utilities Commission	38,058	34,114	**36,140**
Government Business Enterprise			
Alberta Petroleum Marketing Commission	144	13,759	**20,000**
Intra-Ministry Consolidation Adjustment	(19,800)	(20,015)	-
Ministry Total	9,615,229	9,454,012	**3,244,992**
Inter-Ministry Consolidations	-	(12)	-
Consolidated Total	9,615,229	9,454,000	**3,244,992**
EXPENSE			
General Revenue Fund			
Department of Energy	581,526	434,367	**669,726**
Provincial Corporation or Agency			
Alberta Energy Regulator	245,127	272,587	**283,752**
Alberta Utilities Commission	38,358	33,810	**36,940**
Intra-Ministry Consolidation Adjustment	(19,800)	(20,015)	-
Ministry Total	845,211	720,749	**990,418**
Consolidated Total	845,211	720,749	**990,418**
Net Operating Result	8,770,018	8,733,251	**2,254,574**

CAPITAL INVESTMENT

General Revenue Fund			
Department of Energy	6,315	3,974	**5,999**
Provincial Corporation or Agency			
Alberta Energy Regulator	22,900	20,854	**9,000**
Alberta Utilities Commission	1,500	1,042	**1,000**
Total	30,715	25,870	**15,999**

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Freehold Mineral Rights Tax	134,000	171,831	**87,000**
Natural Gas and By-Products Royalty	823,000	989,160	**343,000**
Crude Oil Royalty	2,019,000	2,244,745	**536,000**
Bitumen Royalty	5,579,000	5,049,393	**1,547,000**
Coal Royalty	12,000	15,755	**15,000**
Bonuses and Sales of Crown Leases	623,000	476,331	**181,000**
Rentals and Fees	153,000	172,489	**145,000**
Energy Regulation Industry Levies and Licences	222,268	258,278	**270,093**
Utility Regulation Industry Levies and Licences	37,658	33,782	**35,740**
Investment Income	2,800	1,894	**1,600**
Other Revenue	9,359	26,595	**63,559**
Net Income from Commercial Operations	144	13,759	**20,000**
Ministry Total	9,615,229	9,454,012	**3,244,992**
EXPENSE			
Ministry Support Services	8,116	7,887	**7,391**
Resource Development and Management	90,794	101,942	**94,019**
Biofuel Initiatives	106,000	70,275	**92,000**
Cost of Selling Oil	209,616	176,426	**184,616**
Energy Regulation	229,627	256,612	**253,252**
Settlements Related to Energy Lease Cancellation	-	4,123	**-**
Utilities Regulation	38,358	33,810	**36,940**
Carbon Capture and Storage	147,200	53,914	**291,700**
Orphan Well Abandonment	15,500	15,760	**30,500**
Ministry Total	845,211	720,749	**990,418**
Net Operating Result	8,770,018	8,733,263	**2,254,574**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Ministry Support Services	-	127	**-**
Resource Development and Management	6,315	3,847	**5,999**
Energy Regulation	22,900	20,854	**9,000**
Utilities Regulation	1,500	1,042	**1,000**
Ministry Total	30,715	25,870	**15,999**
AMORTIZATION	(23,088)	(21,035)	**(19,888)**
DISPOSALS OR WRITE OFFS	-	(780)	**-**
Total Change	7,627	4,055	**(3,889)**

DEPARTMENT OF ENERGY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Freehold Mineral Rights Tax	134,000	171,831	**87,000**
Natural Gas and By-Products Royalty	823,000	989,160	**343,000**
Crude Oil Royalty	2,019,000	2,244,745	**536,000**
Bitumen Royalty	5,579,000	5,049,393	**1,547,000**
Coal Royalty	12,000	15,755	**15,000**
Bonuses and Sales of Crown Leases	623,000	476,331	**181,000**
Rentals and Fees	153,000	172,489	**145,000**
Other Revenue	500	18,458	**56,500**
Total	9,343,500	9,138,162	**2,910,500**
EXPENSE			
Ministry Support Services	8,116	7,887	**7,391**
Resource Development and Management	90,794	101,942	**94,019**
Biofuel Initiatives	106,000	70,275	**92,000**
Cost of Selling Oil	209,616	176,426	**184,616**
Energy Regulation	19,800	19,800	-
Settlements Related to Energy Lease Cancellation	-	4,123	-
Carbon Capture and Storage	147,200	53,914	**291,700**
Total	581,526	434,367	**669,726**
Net Operating Result	8,761,974	8,703,795	**2,240,774**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Ministry Support Services	-	127	-
Resource Development and Management	6,315	3,847	**5,999**
Total	6,315	3,974	**5,999**
AMORTIZATION	(6,588)	(7,771)	**(6,588)**
Total Change	(273)	(3,797)	**(589)**

POST-CLOSURE STEWARDSHIP FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Other Revenue	-	-	**100**
Net Operating Result	-	-	**100**

ALBERTA ENERGY REGULATOR FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Energy Regulation Industry Levies and Licences	222,264	258,278	270,693
Transfer from Department	19,800	19,800	-
Investment Income	2,500	1,854	1,325
Other Revenue	8,759	8,260	6,234
Total	253,327	287,992	278,252
EXPENSE			
Energy Regulation	229,627	256,827	253,252
Orphan Well Abandonment	15,500	15,740	30,500
Total	245,127	272,567	283,752
Net Operating Result	8,200	15,425	(5,500)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Energy Regulation	22,900	27,854	9,658
AMORTIZATION	(14,700)	(11,836)	(11,658)
DISPOSALS OR WRITE OFFS	-	(779)	-
Total Change	8,200	8,239	(2,000)

ALBERTA UTILITIES COMMISSION FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(Thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Utility Regulation Industry Levies and Licences	37,655	33,782	35,748
Investment Income	300	240	300
Other Revenue	100	92	100
Total	38,055	34,114	36,148
EXPENSE			
Utilities Regulation	38,358	33,810	36,548
Net Operating Result	(303)	304	(400)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Utilities Regulation	1,500	1,040	1,000
AMORTIZATION	(1,800)	(1,429)	(1,600)
DISPOSALS OR WRITE OFFS	-	(7)	-
Total Change	(300)	(397)	(600)

ALBERTA PETROLEUM MARKETING COMMISSION FINANCIAL STATEMENTS

This entity is a government business enterprise. As a result, the entity's net operating result appears on the Ministry Statement of Operations as Net Income from Commercial Operations revenue only.

STATEMENT OF OPERATIONS

(Thousands of dollars)

	Comparable		
	(2016-17) Budget	(2016-17) Actual	(2015-16) Estimate
REVENUE			
Net Interest Income	168	11,331	(5,305)
Marketing Fees	7,955	7,931	5,955
Total	8,044	19,262	20,405
EXPENSE			
Marketing Costs	7,955	5,223	5,955
Net Operating Result	168	13,709	(5,305)

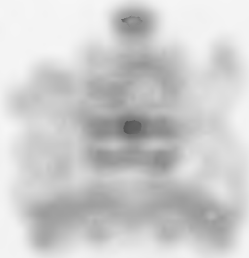
SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

[illegible]	Consolidation		
	[illegible] Budget	[illegible] Actual	[illegible] Estimate
REVENUE			
Transfers from Department of Energy to			
Alberta Energy Regulator	[illegible]	[illegible]	-
Shared services charges collected by Alberta Energy Regulator		[illegible]	
Total	[illegible]	[illegible]	-
EXPENSE			
Operating Expense			
Transfers from Department of Energy to			
Alberta Energy Regulator	[illegible]	[illegible]	-
Shared services provided by Alberta Energy Regulator		[illegible]	
Total	[illegible]	[illegible]	-

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE			
Transfers from First nations trust/trustee to			
Alberta Energy Regulator	-	[illegible]	
Total	-	[illegible]	



[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

Programme Portfolio	Complexity		
	[illegible]	[illegible]	[illegible]
[illegible] Continued			
1 Mental Impact Services			
1.1 Analytics Office	11	11	11
1.2 Service Analysis Office	11	11	11
1.3 Communications	11	11	11
1.4 Group Resources	11	11	11
1.5 Legal Services	11	11	11
1.6 Industrial Services	[illegible]	[illegible]	[illegible]
Sub-total	[illegible]	[illegible]	[illegible]
2 IT			
2.1 IT Office	11	11	11
2.2 IT Service and Infrastructure	11	11	11
2.3 IT Capital Management	11	11	11
Sub-total	[illegible]	[illegible]	[illegible]
3 Land			
3.1 Land Office	11	11	11
3.2 Estate and Management	[illegible]	[illegible]	[illegible]
3.3 Navigation Management	11	11	11
Sub-total	[illegible]	[illegible]	[illegible]
4 Water			
4.1 Water Office	11	11	11
4.2 Water Service and Infrastructure	11	11	11
4.3 Water Management	11	11	11
Sub-total	[illegible]	[illegible]	[illegible]
5 Fire and Rescue			
5.1 Fire Management	11	11	11
5.2 Rescue Management	11	11	11
Sub-total	[illegible]	[illegible]	[illegible]
6 Regulated Planning			
6.1 Planning Management	[illegible]	[illegible]	[illegible]
6.2 Regional Complex Plans Management	11	11	11
6.3 Environmental Imaging Reports	11	11	11
Sub-total	[illegible]	[illegible]	[illegible]
7 Data			
7.1 Project Impact	11	11	11
7.2 Data Project Coordination	11	11	11
7.3 Data Operations	[illegible]	[illegible]	[illegible]
7.4 Data Data Loss Management	11	11	11
Sub-total	[illegible]	[illegible]	[illegible]

CAPITAL INVESTMENT VOTE BY PROGRAM

(Thousands of dollars)		Comparable		
		2014-15 Budget	2014-15 Actual	2015-16 Estimate
CAPITAL INVESTMENT				
1 Ministry Support Services				
1.6 Corporate Services		-	2,540	-
3 Land				
3.2 Public Land Management		5,000	2,737	5,000
3.3 Rangeland Management		-	279	-
	Sub-total	5,000	3,016	5,000
5 Fish and Wildlife				
5.1 Fisheries Management		-	31	-
7 Parks				
7.4 Parks Infrastructure Management		16,220	10,800	18,810
9 Land Use Secretariat		-	175	-
10 Science and Monitoring				
10.1 Environmental Science		800	715	800
10.2 Joint Oil Sands Monitoring		-	15	-
	Sub-total	800	730	800
15 2013 Alberta Flooding				
15.1 Infrastructure Recovery		5,640	263	5,739
15.4 Parks Flood Recovery		-	720	11,640
15.5 Community Stabilization		-	3,080	77,000
	Sub-total	5,640	4,074	92,379
Total		31,860	24,666	117,389

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ENVIRONMENTAL SITE LIABILITY RETIREMENT				
4 Water				
4.3 Water Management		100	15	100
Total		100	15	100

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Parks Operations Parks collects various fees and other revenues through the *Parks Act* that are used to partially offset the cost of providing services. These include fees for the use of campgrounds, park facilities and lands, heritage appreciation services (e.g. interpretive bus tours), as well, as contributions, sponsorships, donations, grants and payments by corporations, private sector operators, foundations, individuals and others. Element 7.3	22,715
2	Parks Infrastructure Management Parks collects a levy for facility redevelopment within fees charged for use of campgrounds and park facilities through the *Parks Act*, as well as contributions, sponsorships, donations, grants and payments by corporations, private sector operators, foundations, individuals and others. This revenue is then used to manage infrastructure within provincial parks. Element 7.4	4,860
3	Spatial Data Warehouse Fees charged for filing each survey plan registered at the land titles office are used to fund the costs of preparing base feature maps, digital integrated disposition maps and cadastral maps. Elements 1.6 and 3.2	3,000
4	Reclamation/Remediation Certificates Fees are collected to offset the costs of conducting site audits under the program. Element 3.2	25
5	Water Management Infrastructure Revenue from annual fees collected from developers through Use of Works Agreements is used to offset costs of maintenance and upgrading of provincial water management infrastructure systems. Element 4.3	2,000
6	Bow River Phosphorus Management Plan Funding from the federal government is used to support Environment and Parks in implementing a pilot project to monitor and reduce phosphorus in wastewater effluent discharged to the Bow River. Element 4.3	30
7	Bow Habitat Station Admission fees collected for an aquatic ecosystem visitor centre focusing on public education and outreach offset the cost of operating the centre. Element 1.6	285
8	Fish and Wildlife Contributions from stakeholders and revenue from the sale of recreational fishing and hunting licences are used to fund the costs related to the delivery and management of those licences and associated resources, game surveys, and the promotion of industry stewardship and investment in this provincial resource. Element 5.2	6,930

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY ... continued

(thousands of dollars)		2015-16 Estimate
9	Long Lake Education Centre Funding from partnering industries, communities and other government ministries is used to fund the delivery of educational/employment initiatives in natural resource management. Element 1.6	30
10	Air Quality Health Index Funding from the federal government is used to support the implementation of the national Air Quality Health Index in the province. Element 2.3	128
Total		42,003

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
DEPARTMENT STATUTORY AMOUNTS			
Operating Expense			
Land	5,000	13,772	**5,000**
Fish and Wildlife	80	43	**80**
Integrated Planning	2,174	6,187	**4,474**
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Ministry Support Services	196	3,387	**196**
Land	2,641	1,350	**2,641**
Water	22,361	22,393	**22,361**
Fish and Wildlife	783	149	**783**
Parks	17,982	15,273	**17,982**
Quasi-Judicial Bodies	8	8	**8**
Valuation Adjustments and Other Provisions			
Vacation Liability and Doubtful Accounts	1,227	3,510	**1,227**
Prepaid Annual Access Payment	1,537	1,552	**1,025**
Write Down or Loss on Disposal of Capital Assets			
Ministry Support Services	-	3,371	-
Land	-	2	-
Parks	-	46	-
Total	53,989	71,043	**55,777**

CAPITAL INVESTMENT

DEPARTMENT NON-CASH AMOUNTS			
Donated Capital Assets			
Parks	-	623	**473**
Total	-	623	**473**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE					
Ministry Support Services	**71,743**	1,423	-	-	**73,166**
Air	**17,339**	-	-	-	**17,339**
Land	**38,281**	7,641	15,000	(10,000)	**50,922**
Water	**40,454**	23,386	-	-	**63,840**
Fish and Wildlife	**23,948**	863	-	-	**24,811**
Integrated Planning	**34,769**	4,474	-	-	**39,243**
Parks	**69,482**	17,982	-	(350)	**87,114**
Climate Change	**10,655**	-	60,000	-	**70,655**
Land Use Secretariat	**10,463**	-	-	-	**10,463**
Alberta Environmental Monitoring, Evaluation and Reporting Agency	**78,000**	-	78,000	(78,000)	**78,000**
Quasi-Judicial Bodies	**11,857**	8	6,556	(6,512)	**11,909**
2013 Alberta Flooding	**103,286**	-	-	-	**103,286**
Total	**510,277**	55,777	159,556	(94,862)	**630,748**
CAPITAL INVESTMENT					
Land	**5,000**	-	-	-	**5,000**
Parks	**19,015**	473	-	-	**19,488**
Science and Monitoring	**800**	-	-	-	**800**
Quasi-Judicial Bodies	**-**	-	17	-	**17**
2013 Alberta Flooding	**92,579**	-	-	-	**92,579**
Total	**117,394**	473	17	-	**117,884**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating Expense	**398,891**	11,806	89,526	(94,862)	**405,361**
Capital Grants	**88,244**	-	70,000	-	**158,244**
Amortization	**-**	43,971	30	-	**44,001**
2013 Alberta Flooding	**23,142**	-	-	-	**23,142**
Total	**510,277**	55,777	159,556	(94,862)	**630,748**
CAPITAL INVESTMENT	**117,394**	473	17	-	**117,884**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
General Revenue Fund			
Department of Environment and Parks	181,707	194,559	**195,423**
Regulated Fund			
Climate Change and Emissions Management Fund	60,000	175,476	**91,000**
Land Stewardship Fund	5,000	5,315	**5,000**
Provincial Corporation or Agency			
Natural Resources Conservation Board	6,659	5,975	**6,552**
Arms-Length Institution			
Alberta Environmental Monitoring, Evaluation and Reporting Agency	59,000	42,215	**78,000**
Intra-Ministry Consolidation Adjustment	(75,620)	(61,421)	**(94,512)**
Ministry Total	236,746	362,119	**281,463**
Inter-Ministry Consolidations	(2,254)	(6,230)	**(4,554)**
Consolidated Total	234,492	355,889	**276,909**
EXPENSE			
General Revenue Fund			
Department of Environment and Parks	510,935	554,174	**566,054**
Regulated Fund			
Climate Change and Emissions Management Fund	60,000	599	**60,000**
Land Stewardship Fund	5,000	8,031	**15,000**
Provincial Corporation or Agency			
Natural Resources Conservation Board	6,664	5,853	**6,556**
Arms-Length Institution			
Alberta Environmental Monitoring, Evaluation and Reporting Agency	55,103	45,926	**78,000**
Intra-Ministry Consolidation Adjustment	(75,620)	(70,477)	**(94,512)**
Ministry Total	562,082	544,106	**631,098**
Inter-Ministry Consolidations	(350)	(512)	**(350)**
Consolidated Total	561,732	543,594	**630,748**
Net Operating Result	(327,240)	(187,705)	**(353,839)**

CAPITAL INVESTMENT

General Revenue Fund			
Department of Environment and Parks	31,865	25,303	**117,867**
Provincial Corporation or Agency			
Natural Resources Conservation Board	17	-	**17**
Total	31,882	25,303	**117,884**

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Transfers from Government of Canada	12,994	13,274	8,453
Internal Government Transfers	2,254	6,230	4,554
Investment Income	39	2,384	40
Premiums, Fees and Licences	92,066	96,113	104,432
Other Revenue	129,393	244,118	163,984
Ministry Total	236,746	362,119	281,463
EXPENSE			
Ministry Support Services	78,239	75,684	73,166
Air	20,310	26,898	17,339
Land	45,762	54,105	50,922
Water	63,788	69,264	63,840
Fish and Wildlife	24,450	23,092	24,811
Integrated Planning	38,251	36,376	39,243
Parks	80,520	78,261	87,464
Climate Change	75,782	14,464	70,655
Land Use Secretariat	13,722	7,494	10,463
Science and Monitoring	15,599	15,251	-
Alberta Environmental Monitoring, Evaluation and Reporting Agency	55,103	49,823	78,000
Quasi-Judicial Bodies	12,091	11,121	11,909
2013 Alberta Flooding	38,465	82,273	103,286
Ministry Total	562,082	544,106	631,098
Net Operating Result	(325,336)	(181,987)	(349,635)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Ministry Support Services	-	2,848	-
Land	5,000	3,016	5,000
Fish and Wildlife	-	31	-
Parks	16,220	14,429	19,488
Land Use Secretariat	-	175	-
Science and Monitoring	800	730	800
Quasi-Judicial Bodies	17	-	17
2013 Alberta Flooding	9,845	4,074	92,579
Ministry Total	31,882	25,303	117,884
AMORTIZATION	(44,001)	(42,581)	(44,001)
DISPOSALS OR WRITE OFFS	-	(3,419)	-
Total Change	(12,119)	(20,697)	73,883

DEPARTMENT OF ENVIRONMENT AND PARKS FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Transfers from Government of Canada	12,994	13,274	8,453
Investment Income	1	52	1
Land and Grazing	68,616	73,099	71,596
Other Premiums, Fees and Licences	23,450	23,014	32,642
Other Revenue	69,392	76,154	72,983
Transfer from Environmental Protection and Enhancement Fund	2,254	6,230	4,554
Transfer from Land Stewardship Fund	5,000	2,736	5,693
Total	181,707	194,559	195,423
EXPENSE			
Ministry Support Services	78,239	75,684	73,195
Air	20,310	26,806	17,338
Land	50,762	55,529	45,633
Water	63,795	69,264	63,846
Fish and Wildlife	24,450	23,092	24,811
Integrated Planning	38,251	36,376	39,243
Parks	80,520	78,261	67,464
Climate Change	15,792	13,865	15,655
Land Use Secretariat	13,722	7,494	10,483
Science and Monitoring	15,599	15,251	-
Alberta Environmental Monitoring, Evaluation and Reporting Agency	59,399	58,999	78,699
Quasi-Judicial Bodies	12,047	11,169	11,865
2013 Alberta Flooding	36,465	82,273	103,296
Total	510,935	554,174	586,854
Net Operating Result	(329,228)	(359,615)	(370,631)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Ministry Support Services	-	2,848	-
Land	5,000	3,016	5,000
Fish and Wildlife	-	31	-
Parks	16,220	14,429	19,498
Land Use Secretariat	-	175	-
Science and Monitoring	600	730	600
2013 Alberta Flooding	9,845	4,074	92,579
Total	31,665	25,303	117,867
AMORTIZATION	(43,971)	(42,560)	(43,971)
DISPOSALS OR WRITE OFFS	-	(3,419)	-
Total Change	(12,106)	(20,676)	73,896

CLIMATE CHANGE AND EMISSIONS MANAGEMENT FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Refunds of Expense	-	97,087	-
Investment Income	-	1,758	-
Industry Purchase of Fund Credits	60,000	77,233	91,000
Total	60,000	176,478	91,000
EXPENSE			
Administration	-	599	-
Grants to the Climate Change and Emissions Management Corporation	60,000	-	62,000
Total	60,000	599	62,000
Net Operating Result	-	174,877	29,000

LAND STEWARDSHIP FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

[illegible]	Comparable		
	[illegible] Budget	[illegible] Actual	[illegible] Estimates
REVENUE			
Other Revenue	-	232	-
Proceeds from Surplus Land Sales transferred from Department	5,000	4,251	5,000
Investment Income	-	652	-
Total	5,000	5,215	5,000
EXPENSE			
Grants to Department to Acquire Land	5,000	2,736	5,000
Grants to Land Trusts	-	5,140	40,000
Land Transaction Expenses	-	135	-
Total	5,000	8,011	45,000
Net Operating Result	-	(2,776)	(40,000)

NATURAL RESOURCES CONSERVATION BOARD FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

[illegible]

	[illegible]		
	[illegible] Budget	[illegible] Actual	[illegible] Estimate
REVENUE			
Transfer from Department	[illegible]	[illegible]	[illegible]
Investment Income	[illegible]	[illegible]	[illegible]
Other Revenue	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]
EXPENSE			
Regulatory Reviews	[illegible]	[illegible]	[illegible]
Confined Feeding Operations Review	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Confined Feeding Operations Review	[illegible]	[illegible]	[illegible]
AMORTIZATION	[illegible]	[illegible]	[illegible]
Net Change	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]				
			[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[redacted]

[redacted]

[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable		
		2014-15 Budget	2014-15 Actual	2015-16 Estimate
OPERATING EXPENSE				
1 Office of the Premier / Executive Council				
1.1 Office of the Premier / Executive Council		11,713	10,116	11,601
1.2 Office of the Lieutenant Governor		597	585	626
1.3 Corporate Services		2,050	1,872	2,168
	Sub-total	14,360	12,554	14,725
2 Intergovernmental Relations		3,973	3,730	3,473
3 Public Affairs		8,807	7,556	6,815
Total		27,140	23,840	25,013

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Office of the Premier / Executive Council	60	60	**60**
Vacation Liability			
Office of the Premier / Executive Council	-	(180)	**-**
Intergovernmental Relations	-	15	**-**
Public Affairs	-	(1,082)	**-**
Total	60	(1,187)	**60**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Office of the Premier / Executive Council	14,725	60	-	14,785
Intergovernmental Relations	3,473	-	-	3,473
Public Affairs	6,815	-	-	6,815
Total	25,013	60	-	25,073

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	25,013	-	-	25,013
Amortization	-	60	-	60
Total	25,013	60	-	25,073

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Premiums, Fees and Licences	-	2	-
Other Revenue	-	42	-
Ministry Total	-	44	-
EXPENSE			
Office of the Premier / Executive Council	14,360	12,434	**14,785**
Intergovernmental Relations	3,973	3,745	**3,473**
Public Affairs	8,867	6,474	**6,815**
Ministry Total [1]	27,200	22,653	**25,073**
Net Operating Result	(27,200)	(22,609)	**(25,073)**

CHANGE IN CAPITAL ASSETS

AMORTIZATION	(60)	(60)	**(60)**
Total Change	(60)	(60)	**(60)**

[1] 2014-15 Actual includes Department Non-Cash amounts for vacation liability adjustments.

Health

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
EXPENSE	17,853,865	18,002,663	**18,602,000**
CAPITAL INVESTMENT	61,294	33,695	**64,587**
FINANCIAL TRANSACTIONS	52,000	61,154	**64,400**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable		
		2014-15 Budget	2014-15 Actual	2015-16 Estimate
OPERATING EXPENSE				
1 Ministry Support Services				
1.1 Minister's Office		854	814	844
1.2 Associate Ministers' Offices		291	286	-
1.3 Deputy Minister's Office		1,339	1,006	1,326
1.4 Communications		3,464	3,131	3,623
1.5 Strategic Corporate Support		45,038	46,108	49,594
1.6 Policy Development and Strategic Support		20,184	20,371	22,862
1.7 Health Advocates' Office		1,718	1,438	1,720
1.8 Health System Projects		-	-	4,000
	Sub-total	72,887	73,154	83,969
2 Alberta Health Services				
2.1 Acute Care Services		4,160,709	4,205,091	4,341,751
2.2 Facility and Home-Based Continuing Care Services		1,287,567	1,307,555	1,378,946
2.3 Community and Population Health Services		1,184,550	1,204,170	1,296,548
2.4 Diagnostic and Therapeutic Services		1,922,082	1,929,034	2,126,707
2.5 Support Services		2,570,146	2,566,768	2,186,798
	Sub-total	11,125,054	11,212,618	11,329,850
3 Physician Compensation and Development				
3.1 Program Support		8,786	8,425	9,275
3.2 Primary Care Physician Remuneration		1,243,177	1,269,040	1,396,527
3.3 Specialist Physician Remuneration		2,273,023	2,233,605	2,391,644
3.4 Physician Development		145,058	159,114	175,058
3.5 Physician Benefits		289,635	337,913	374,759
	Sub-total	3,959,679	4,008,097	4,347,263
4 Primary Health Care / Addictions and Mental Health				
4.1 Program Support		6,411	5,709	6,749
4.2 Family Care Clinics		63,400	4,206	5,000
4.3 Primary Care Networks		207,915	209,050	168,005
4.4 Addictions and Mental Health		96,530	90,372	109,530
	Sub-total	374,256	309,337	289,284
5 Continuing Care Initiatives		39,565	26,851	27,000
6 Alberta Innovates - Health Solutions		86,386	91,386	71,290
7 Allied Health Services		77,518	82,832	92,845
8 Human Tissue and Blood Services		172,902	161,916	184,680

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable		
		2014-15 Budget	2014-15 Actual	2015-16 Estimate
9	Drugs and Supplemental Health Benefits			
9.1	Program Support	28,624	34,725	36,129
9.2	Outpatient Cancer Therapy Drugs	158,630	132,558	162,199
9.3	Outpatient Specialized High Cost Drugs	123,686	117,574	127,446
9.4	Seniors Drug Benefits	387,392	526,553	557,699
9.5	Seniors Dental, Optical and Supplemental Health Benefits	126,767	115,631	121,553
9.6	Non-Group Drug Benefits	136,675	184,598	167,198
9.7	Non-Group Supplemental Health Benefits	1,715	805	800
9.8	Assured Income for the Severely Handicapped Health Benefit	191,541	198,108	221,412
9.9	Child Health Benefit	27,901	24,799	28,234
9.10	Adult Health Benefit	133,681	132,736	153,824
9.11	Alberta Aids to Daily Living	134,895	133,063	142,699
9.12	Pharmaceutical Innovation and Management	43,095	47,334	45,825
	Sub-total	1,495,002	1,648,673	1,794,458
10	Community Programs and Healthy Living			
10.1	Program Support	16,363	16,396	17,470
10.2	Immunization Support	7,475	6,534	6,957
10.3	Insulin Pump Therapy Program	7,500	9,870	10,599
10.4	Community-Based Health Services	43,870	41,566	45,171
	Sub-total	98,208	74,366	80,198
11	Support Programs			
11.1	Program Support	9,250	9,931	10,604
11.2	Out-of-Province Health Care Services	123,135	126,263	134,387
11.3	Health Services Provided in Correctional Facilities	42,589	33,580	33,575
11.4	Health Quality Council of Alberta	6,959	6,959	6,611
11.5	Protection for Persons in Care	2,267	1,516	2,349
11.6	Monitoring, Investigations and Licensing	8,113	7,074	7,880
11.7	Other Support Programs	11,966	10,971	12,104
	Sub-total	204,299	196,294	207,620
12	Information Systems			
12.1	Program Support	8,545	6,329	7,662
12.2	Development and Operations	89,594	69,424	69,981
	Sub-total	98,139	75,753	77,643
14	Cancer Research and Prevention Investment	25,000	25,000	25,000
15	2013 Alberta Flooding	25,000	16,368	-
Total		17,953,865	16,012,663	16,402,000

CAPITAL INVESTMENT VOTE BY PROGRAM

(Thousands of dollars)		Comparable		
		2014-15 Budget	2014-15 Actual	2015-16 Estimate
CAPITAL INVESTMENT				
12	Information Systems			
12.2	Development and Operations	30,000	20,423	29,700
CAPITAL PAYMENTS TO RELATED PARTIES				
13	Infrastructure Support			
13.1	External Information Systems Development	23,314	11,472	16,497
13.2	Medical Equipment Replacement and Upgrade Program	-	-	23,500
13.3	Facilities Planning	2,000	1,800	-
	Sub-total	25,314	13,272	39,997
Total		61,314	33,695	69,697

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY				
9	Drugs and Supplemental Health Benefits			
9.3	Outpatient Specialized High Cost Drugs	-	5,859	6,000
10	Community Programs and Healthy Living			
10.2	Immunization Support	52,000	35,290	45,000
Total		52,000	41,149	51,000

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 29(2) of the Financial Administration Act. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the statements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(Thousands of dollars)	2015-16 Estimates
1 Hepatitis C Health Services	1,400
Funding from Health Canada will be used to enhance existing health services to persons with chronic Hepatitis C virus infection. (Standard H.C.)*	
Total	1,400

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote (Vote) in the Legislature to become law. A statutory (by Legislative Assembly) has already provided the funding authority (amount to be spent, time, how, or appropriation act).

CAPITAL

[illegible]	[illegible]		
	[illegible] Budget	[illegible] Actual	[illegible] Estimate
[illegible]			
Amortization			
Mobility Support Services	[illegible]	[illegible]	[illegible]
Information Systems	[illegible]	[illegible]	[illegible]
Consumption of Inventory			
Drugs and Supplemental Health Benefits	-	[illegible]	[illegible]
Community Programs and Healthy Living	[illegible]	[illegible]	[illegible]
Valuation Adjustments and Other Provisions			
Mobility Support Services	-	[illegible]	-
Pharmacy Compensation and Development	-	[illegible]	-
Drugs and Supplemental Health Benefits	-	[illegible]	-
Support Programs	[illegible]	[illegible]	[illegible]
Write Down or Loss on Disposal of Capital Assets			
Information Systems	-	[illegible]	-
Write Down or Loss on Consumption of Inventory			
Community Programs and Healthy Living	-	[illegible]	-
Total	[illegible]	[illegible]	[illegible]

RECONCILIATION OF SUPPLY-SIDE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's budget totals and the effect of the ministry on the broader public consolidated NDP or full estimates.

[illegible]

[illegible]	Capital	Salaries		Investments
	Supply	Allocation	Transfers	Estimate
[illegible]				
Mobile Support Services	[illegible]	[illegible]		[illegible]
Property Conservation and Social Justice	[illegible]	[illegible]	[illegible]	[illegible]
Drug and Supplemental Health Benefits	[illegible]	[illegible]	[illegible]	[illegible]
Community Projects and Healthy Living	[illegible]	[illegible]	[illegible]	[illegible]
Family-based Patient Services		[illegible]	[illegible]	[illegible]
Inter-Board Services	[illegible]	[illegible]	[illegible]	[illegible]
Regional - Transport and Other Patient Services	[illegible]	[illegible]	[illegible]	[illegible]
Administration and Support Services		[illegible]	[illegible]	[illegible]
Information Systems	[illegible]	[illegible]	[illegible]	[illegible]
Support Programs	[illegible]	[illegible]	[illegible]	[illegible]
Research and Education		[illegible]	[illegible]	[illegible]
Net Working		[illegible]		[illegible]
Mental Health Services	[illegible]		[illegible]	
Mental Incurable - Health Services	[illegible]		[illegible]	
Opioid Research and Prevention Investment	[illegible]		[illegible]	
Total	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
Health Facilities and Equipment		[illegible]		[illegible]
Information Systems	[illegible]			[illegible]
Infrastructure Support	[illegible]		[illegible]	
Total	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
Drug and Supplemental Health Benefits	[illegible]	[illegible]		[illegible]
Community Projects and Healthy Living	[illegible]	[illegible]		[illegible]
Family-based Patient Services		[illegible]		[illegible]
Inter-Board Services		[illegible]		[illegible]
Regional - Transport and Other Patient Services		[illegible]		[illegible]
Administration and Support Services		[illegible]		[illegible]
Information Systems		[illegible]		[illegible]
Research and Education		[illegible]		[illegible]
Total	[illegible]	[illegible]		[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]
[illegible]			
[illegible]			
[illegible]			

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(Thousands of dollars)

	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Internal Government Transfers	368,000	368,250	368,240
Transfer from Alberta Cancer Prevention Legacy Fund	25,000	25,000	25,000
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund	66,366	91,366	71,280
Canada Health Transfer	3,731,414	3,631,124	3,868,696
Transfers from Government of Canada	10,797	6,407	13,310
Other Health Transfers	2,070	2,451	2,398
Investment Income	52,466	66,702	61,705
Supplementary Health Benefit Premiums	53,000	47,753	48,000
Other Premiums, Fees and Licences	447,585	472,398	473,838
Refunds of Expense	105,050	133,030	113,340
Other Revenue	351,506	572,960	458,174
Ministry Total	5,277,754	5,441,473	5,605,374
EXPENSE			
Ministry Support Services	73,137	73,366	84,219
Physician Compensation and Development	6,440,125	6,456,412	6,757,196
Drugs and Supplemental Health Benefits	1,671,762	1,864,066	1,936,472
Community Programs and Healthy Living	476,672	457,625	473,993
Facility-based Patient Services	5,100,000	5,318,716	5,309,174
Care-based Services	1,647,527	1,760,204	1,840,315
Diagnostic, Therapeutic and Other Patient Services	2,279,503	2,253,717	2,331,167
Administration and Support Services	2,415,656	2,426,091	2,376,853
Information Systems	616,625	645,193	642,382
Support Programs	153,651	155,361	165,167
Research and Education	224,454	177,259	226,225
2013 Alberta Flooding	25,000	32,796	-
Debt Servicing	16,000	16,253	16,000
Ministry Total	19,239,570	19,636,955	20,168,323
Net Operating Result	(14,061,862)	(14,197,482)	(14,559,949)

CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
CAPITAL INVESTMENT			
Health Facilities and Equipment*	564,258	643,409	**891,815**
Information Systems	35,980	20,423	**24,700**
Ministry Total	600,238	663,832	**916,515**
AMORTIZATION	(573,700)	(652,518)	**(636,982)**
DISPOSALS OR WRITE OFFS	-	(3,151)	**-**
Total Change	26,538	8,163	**279,533**

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY			
Drugs and Supplemental Health Benefits	286,000	424,594	**282,900**
Community Programs and Healthy Living	55,000	56,504	**60,500**
Facility-Based Patient Services	318,000	257,252	**223,000**
Care Based Services	10,000	8,263	**7,000**
Diagnostic, Therapeutic and Other Patient Services	63,000	47,526	**50,000**
Administration and Support Services	21,000	5,157	**19,000**
Information Systems	-	-	**4,000**
Research and Education	1,000	133	**1,000**
2013 Alberta Flooding	3,000	-	**-**
Ministry Total	756,000	799,429	**757,400**
CONSUMPTION	(759,000)	(796,069)	**(749,700)**
Total Change	(3,000)	3,360	**7,700**

DEPARTMENT OF HEALTH FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Transfer from Alberta Cancer Prevention Legacy Fund	25,000	25,000	**25,000**
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund	86,386	91,386	**71,280**
Canada Health Transfer	3,731,414	3,601,124	**3,966,890**
Other Health Transfers	2,070	2,451	**2,398**
Supplementary Health Benefit Premiums	53,000	47,753	**48,000**
Other Premiums, Fees and Licences	1	2	**1**
Refunds of Expense	105,090	138,395	**113,340**
Other Revenue	17,613	78,967	**63,177**
Total	4,020,574	3,985,078	**4,290,086**
EXPENSE			
Ministry Support Services	73,137	73,409	**84,219**
Alberta Health Services	11,125,054	11,212,618	**11,329,850**
Physician Compensation and Development	3,959,679	4,008,745	**4,347,263**
Primary Health Care / Addictions and Mental Health	374,256	309,337	**280,284**
Continuing Care Initiatives	39,565	26,861	**27,000**
Alberta Innovates - Health Solutions	86,386	91,386	**71,280**
Allied Health Services	77,518	82,832	**92,845**
Human Tissue and Blood Services	172,902	161,916	**184,680**
Drugs and Supplemental Health Benefits	1,495,002	1,655,043	**1,801,358**
Community Programs and Healthy Living	150,208	124,633	**130,908**
Support Programs	206,299	199,140	**209,620**
Information Systems	115,059	96,008	**96,143**
Infrastructure Support	25,314	13,272	**39,887**
Cancer Research and Prevention Investment	25,000	25,000	**25,000**
2013 Alberta Flooding	25,000	16,368	**-**
Total	17,950,379	18,096,568	**18,720,337**
Net Operating Result	(13,929,805)	(14,111,490)	**(14,430,251)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Information Systems	35,980	20,423	**24,700**
AMORTIZATION	(17,200)	(19,995)	**(18,750)**
DISPOSALS OR WRITE OFFS	-	(436)	**-**
Total Change	18,780	(8)	**5,950**

CHANGE IN INVENTORY ASSETS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
ACQUISITIONS OF INVENTORY			
Drugs and Supplemental Health Benefits	-	5,859	**8,900**
Community Programs and Healthy Living	52,000	55,295	**55,500**
Total	52,000	61,154	**64,400**
CONSUMPTION	(52,000)	(56,126)	**(57,700)**
Total Change	-	5,028	**6,700**

EFFECT OF ARMS-LENGTH INSTITUTIONS ON THE MINISTRY

This table provides 2015-16 Estimate amounts for the effect of Arms-Length Institution activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

STATEMENT OF OPERATIONS – MINISTRY BASIS

(thousands of dollars)	Core Government	Arms-Length Institutions	Intra-Ministry Consolidation Adjustment	**Ministry 2015-16 Estimate**
REVENUE				
Internal Government Transfers	-	13,018,871	(12,638,631)	**380,240**
Transfer from Alberta Cancer Prevention Legacy Fund	25,000	-	-	**25,000**
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund	71,280	-	-	**71,280**
Canada Health Transfer	3,966,890	-	-	**3,966,890**
Transfers from Government of Canada	-	13,310	-	**13,310**
Other Health Transfers	2,398	-	-	**2,398**
Investment Income	-	65,458	(3,752)	**61,706**
Supplementary Health Benefit Premiums	48,000	-	-	**48,000**
Other Premiums, Fees and Licences	1	507,000	(33,965)	**473,036**
Refunds of Expense	113,340	-	-	**113,340**
Other Revenue	63,177	445,560	(58,563)	**450,174**
Ministry Revenue Total	4,290,086	14,050,199	(12,734,911)	**5,605,374**
EXPENSE				
Ministry Support Services	84,219	-	-	**84,219**
Physician Compensation and Development	4,347,263	955,000	(545,107)	**4,757,156**
Drugs and Supplemental Health Benefits	1,801,358	427,000	(293,886)	**1,934,472**
Community Programs and Healthy Living	130,908	355,000	(11,915)	**473,993**
Facility-Based Patient Services	-	5,347,000	(37,826)	**5,309,174**
Care Based Services	307,284	1,741,000	(202,769)	**1,845,515**
Diagnostic, Therapeutic and Other Patient Services	277,525	2,068,000	(14,358)	**2,331,167**
Administration and Support Services	-	2,396,087	(19,234)	**2,376,853**
Information Systems	96,143	565,252	(19,013)	**642,382**
Support Programs	209,620	-	(41,453)	**168,167**
Research and Education	-	230,433	(4,208)	**226,225**
Infrastructure Support	39,887	-	(39,887)	**-**
Debt Servicing	-	16,000	-	**16,000**
Alberta Health Services	11,329,850	-	(11,329,850)	**-**
Alberta Innovates - Health Solutions	71,280	-	(71,280)	**-**
Cancer Research and Prevention Investment	25,000	-	(25,000)	**-**
Ministry Expense Total	18,720,337	14,100,772	(12,655,786)	**20,165,323**
Net Operating Results	(14,430,251)	(50,573)	(79,125)	**(14,559,949)**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Transfers to Alberta Health Services from:			
Department of Health	(12,196,662)	(12,263,022)	**(12,463,850)**
Alberta Innovates - Health Solutions	(2,700)	(3,254)	**-**
Transfers to Alberta Innovates - Health Solutions from:			
Department of Health	(99,290)	(104,290)	**(84,020)**
Alberta Health Services	(2,500)	-	**(4,000)**
Transfers to Health Quality Council of Alberta from:			
Department of Health	(6,959)	(6,959)	**(6,611)**
Accounting policy adjustments for:			
Department of Health	(1,112)	(5,387)	**-**
Alberta Health Services	(116,638)	(73,612)	**(180,430)**
Alberta Innovates - Health Solutions	(4)	7,919	**4,000**
Health Quality Council of Alberta	-	(100)	**-**
Total	(12,425,865)	(12,448,705)	**(12,734,911)**
EXPENSE			
Operating Expense			
Transfers from Department of Health to:			
Alberta Health Services	(12,171,348)	(12,249,750)	**(12,423,963)**
Alberta Innovates - Health Solutions	(99,290)	(104,290)	**(84,020)**
Health Quality Council of Alberta	(6,959)	(6,959)	**(6,611)**
Transfers from Alberta Health Services to:			
Alberta Innovates - Health Solutions	(2,500)	-	**(4,000)**
Transfers from Alberta Innovates - Health Solutions to Alberta Health Services	(2,700)	(3,254)	**-**
Accounting policy adjustments for:			
Alberta Health Services	(20,299)	(351)	**(97,280)**
Department of Health	(200)	-	**-**
Health Quality Council of Alberta	-	-	**(25)**
Valuation Adjustments and Other Provisions			
Accounting policy adjustments for:			
Alberta Health Services	-	26,642	**-**
Health Quality Council of Alberta	-	114	**-**
Alberta Innovates - Health Solutions	-	(1,219)	**-**
Capital Payments to Related Parties			
Transfers from Department of Health to Alberta Health Services	(25,314)	(13,272)	**(39,887)**
Total	(12,328,610)	(12,352,339)	**(12,655,786)**

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Transfers to Department of Health from:			
Alberta Cancer Prevention Legacy Fund	(25,000)	(25,000)	(25,000)
Alberta Heritage Foundation for Medical Research Endowment Fund	(86,386)	(91,386)	(71,280)
Transfers to Alberta Health Services from:			
Alberta Foundation for the Arts	-	(73)	-
Department of Agriculture and Forestry	-	(2)	-
Department of Culture and Tourism	-	(162)	-
Department of Economic Development and Trade	-	(1,100)	-
Department of Environment and Parks	-	(81)	-
Department of Human Services	(8,000)	(9,774)	(9,000)
Department of Infrastructure	(812,223)	(443,183)	(582,704)
Department of Jobs, Skills, Training and Labour	-	(1,106)	(1,000)
Post-secondary Institutions	-	(60,387)	(55,000)
School Boards	(21,000)	(25,680)	(21,000)
Accounting policy adjustments for:			
Department of Health	-	(66)	-
Alberta Health Services	473,223	110,340	248,964
Alberta Innovates - Health Solutions	-	(1,724)	(240)
Total	(479,386)	(549,384)	(516,320)
EXPENSE			
Transfers from Department of Health to:			
Alberta Risk Management Fund	-	(133)	-
Department of Agriculture and Forestry	-	(1)	-
Post-secondary Institutions	(109,263)	(108,124)	(250,000)
School Boards	(200)	(350)	-
Transfers from Alberta Health Services to:			
Department of Culture and Tourism	-	(1)	-
Department of Education	-	(14)	-
Department of Human Services	-	(256)	-
Department of Infrastructure	-	(2,327)	(3,300)
Department of Justice and Solicitor General	-	(256)	-
Department of Municipal Affairs	-	(51)	-
Department of Treasury Board and Finance	-	(1)	-
Post-secondary Institutions	(114,000)	(131,869)	(132,000)
School Boards	(10,000)	(15,067)	(10,000)
Transfers from Alberta Innovates - Health Solutions to:			
Post-secondary Institutions	(85,654)	(69,754)	(70,000)
Transfers from Health Quality Council of Alberta to:			
Post-secondary Institutions	-	(480)	-
Accounting policy adjustments for:			
Department of Health	(80)	-	-
Alberta Health Services	-	957	-
Health Quality Council of Alberta	(280)	-	-
Alberta Health Services shared service costs	-	(156)	-
Health Quality Council of Alberta shared service costs	(7)	-	-
Total	(319,484)	(327,893)	(465,300)

Human Services

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
EXPENSE	4,088,944	4,111,845	4,297,140
CAPITAL INVESTMENT	6,038	5,124	6,891
FINANCIAL TRANSACTIONS	680	-	680

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

			Comparable		
			2014-15 Budget	2014-15 Actual	2015-16 Estimate
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office		871	782	855
1.2	Associate Minister's Office		673	566	659
1.3	Deputy Minister's Office		981	947	955
1.4	Human Resources		8,977	8,939	8,876
1.5	Strategic Services		6,691	6,953	6,709
1.6	Corporate Services		16,604	17,767	16,679
1.7	Communications		1,345	1,804	1,805
		Sub-total	36,046	36,906	37,329
2	Employment and Income Support				
2.1	Program Planning and Delivery		150,013	149,607	154,051
2.2	Income Support to Learners		41,550	45,231	45,811
2.3	Income Support to People Expected to Work or Working		196,329	194,342	201,187
2.4	Income Support to People with Barriers to Full Employment		215,411	229,638	236,411
2.5	Career Development Services		33,104	36,634	36,795
2.6	Basic Skills and Academic Upgrading		11,907	22,991	22,993
2.7	Disability Related Employment Supports		6,411	4,415	6,297
2.8	Training for Work		44,233	50,095	45,262
2.9	Workforce Partnerships		874	3,331	1,818
		Sub-total	699,861	734,942	760,649
3	Child Intervention				
3.1	Program Planning and Delivery		25,957	27,436	27,955
3.2	Child Intervention Services		443,377	448,559	471,909
3.3	Supports for Permanency		53,510	53,932	54,835
3.4	Foster Care Support		106,674	173,644	178,918
3.5	Protection of Sexually Exploited Children		6,675	6,542	6,955
		Sub-total	726,193	734,239	740,149
4	Child Care				
4.1	Program Planning and Delivery		3,928	3,799	4,014
4.2	Child Care Subsidy and Supports		194,994	191,203	191,451
4.3	Child Care Accreditation		35,863	34,914	191,782
		Sub-total	236,753	279,916	389,247
5	Assured Income for the Severely Handicapped				
5.1	Program Planning and Delivery		33,665	31,348	34,259
5.2	Financial Assistance Grants		806,566	886,038	816,284
		Sub-total	840,231	917,386	850,543
6	Support to Persons with Disabilities				
6.1	Program Planning and Delivery		1,720	972	829
6.2	Persons with Developmental Disabilities - Operating Supports		108,227	108,434	109,308
6.3	Persons with Developmental Disabilities - Community Supports		519,516	566,570	611,716

EXPENSE VOTE BY PROGRAM — continued

(thousands of dollars)

			Comparable		
			2014-15 Budget	2014-15 Actual	2015-16 Estimates
6.4	Persons with Developmental Disabilities - Employment Supports		[illegible]	[illegible]	[illegible]
6.5	Persons with Developmental Disabilities - Direct Operations		[illegible]	[illegible]	[illegible]
6.6	Provincial Disability Supports Initiatives		[illegible]	[illegible]	[illegible]
6.7	Premier's Council on the Status of Persons with Disabilities		[illegible]	[illegible]	[illegible]
6.8	Family Support for Children with Disabilities		[illegible]	[illegible]	[illegible]
6.9	Fetal Alcohol Spectrum Disorder Initiatives		[illegible]	[illegible]	[illegible]
		Sub-total	[illegible]	[illegible]	[illegible]
7	Public Guardian and Trustee Services				
7.1	Public Guardian Services		[illegible]	[illegible]	[illegible]
7.2	Public Trustee		[illegible]	[illegible]	[illegible]
		Sub-total	[illegible]	[illegible]	[illegible]
8	Family and Community Support Services		[illegible]	[illegible]	[illegible]
9	Homeless and Outreach Supports				
9.1	Program Planning and Delivery		[illegible]	[illegible]	[illegible]
9.2	Interagency Council on Homelessness		[illegible]	[illegible]	[illegible]
9.3	Homeless Shelters		[illegible]	[illegible]	[illegible]
9.4	Women's Shelters		[illegible]	[illegible]	[illegible]
9.5	Outreach Support Services		[illegible]	[illegible]	[illegible]
		Sub-total	[illegible]	[illegible]	[illegible]
10	Common Service Access		[illegible]	[illegible]	[illegible]
11	Early Intervention Services for Children and Youth				
11.1	Early Intervention and Early Childhood Development		[illegible]	[illegible]	[illegible]
11.2	Youth in Transition		[illegible]	[illegible]	[illegible]
11.3	Child and Family Research		[illegible]	[illegible]	[illegible]
11.4	Alberta's Promise		[illegible]	[illegible]	[illegible]
		Sub-total	[illegible]	[illegible]	[illegible]
12	Family and Community Safety				
12.1	Prevention of Family Violence		[illegible]	[illegible]	[illegible]
12.2	Promoting Healthy Relationships and Preventing Bullying		[illegible]	[illegible]	[illegible]
12.3	Sexual Violence Prevention Services		[illegible]	[illegible]	[illegible]
12.4	Family and Community Safety Program		[illegible]		[illegible]
		Sub-total	[illegible]	[illegible]	[illegible]
13	2013 Alberta Flooding				
13.1	Administrative and Capacity Support		[illegible]	[illegible]	[illegible]
Total			[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

			Comparable		
			[illegible] Budget	[illegible] Actual	[illegible] Forecast
[illegible]					
1	[illegible]				
1.0	[illegible]		[illegible]	[illegible]	[illegible]
2	[illegible]				
2.1	[illegible]		[illegible]	[illegible]	[illegible]
2.2	[illegible]		[illegible]	[illegible]	[illegible]
		Sub-total	[illegible]	[illegible]	[illegible]
3	[illegible]				
3.1	[illegible]		[illegible]	[illegible]	[illegible]
3.2	[illegible]		[illegible]	[illegible]	[illegible]
		Sub-total	[illegible]	[illegible]	[illegible]
4	[illegible]				
4.1	[illegible]		[illegible]	[illegible]	[illegible]
4.2	[illegible]		[illegible]	[illegible]	[illegible]
		Sub-total	[illegible]	[illegible]	[illegible]
Total			[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

4	[illegible]		
4.2	[illegible]	[illegible]	[illegible]
Total		[illegible]	[illegible]

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a regular vote (Main Estimates) to seek Parliament's approval. They are listed for information purposes only, as they are provided for in the enabling authorities pursuant to statutes other than an appropriation Act.

(millions)

Program / Votes	Forecasted		
	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]
[illegible]			
[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]				
[illegible]				

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Services on First Nations Reserves	63,505	53,673	60,479
Labour Market Development	118,147	158,487	151,560
Other Federal Transfers	27,731	25,580	22,113
Premiums, Fees and Licences	6,430	5,516	5,404
Other Revenue	20,547	29,095	20,205
Ministry Total	236,360	272,351	259,760
EXPENSE			
Ministry Support Services	40,232	37,158	37,683
Employment and Income Support	702,977	728,227	769,919
Child Intervention	734,499	712,623	736,231
Child Care	286,753	280,612	295,897
Assured Income for the Severely Handicapped	940,863	917,610	950,630
Support to Persons with Disabilities	967,149	1,047,563	1,067,411
Public Guardian and Trustee Services	31,392	28,278	30,098
Family and Community Support Services	76,131	76,582	101,131
Homeless and Outreach Supports	164,711	162,240	177,941
Common Service Access	15,816	15,209	15,081
Early Intervention Services for Children and Youth	95,441	95,525	98,279
Family and Community Safety	39,151	21,309	36,685
2013 Alberta Flooding	7,597	3,579	1,400
Ministry Total	4,102,702	4,126,495	4,311,386
Net Operating Result	(3,866,342)	(3,854,144)	(4,051,626)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Ministry Support Services	570	119	540
Employment and Income Support	3,020	4,053	2,869
Child Intervention	1,800	661	2,775
Support to Persons with Disabilities	640	291	606
Ministry Total	6,030	5,124	6,801
AMORTIZATION	(10,970)	(10,619)	(11,453)
Total Change	(4,932)	(5,495)	(4,652)

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY			
Support to Persons with Disabilities	680	-	680
Ministry Total	680	-	680
CONSUMPTION	(680)	(149)	(680)
Total Change	-	(149)	-

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Transfers from Alberta Health Services			
to Department of Human Services	-	(266)	-
Accounting policy adjustments for Department of Human Services	-	264	-
Total	-	(2)	-
EXPENSE			
Operating Expense			
Transfers from Department of Human Services:			
to Alberta Health Services	(8,000)	(9,774)	**(9,000)**
to Post-secondary Institutions	-	(7,837)	**(7,500)**
to School Boards	-	(7,179)	**(7,000)**
Total	(8,000)	(24,790)	**(23,500)**

ALBERTA

Infrastructure

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
EXPENSE	580,318	569,051	**546,631**
CAPITAL INVESTMENT	1,111,022	656,439	**1,023,730**
FINANCIAL TRANSACTIONS	73,150	45,731	**49,162**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable		
		2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
OPERATING EXPENSE				
1 Ministry Support Services				
1.1 Minister's Office		575	543	**710**
1.2 Deputy Minister's Office		784	700	**784**
1.3 Communications		953	824	**874**
1.4 Human Resources		1,783	1,959	**2,096**
1.5 Corporate Strategies and Services		15,594	15,816	**16,994**
	Sub-total	19,689	19,842	**21,458**
2 Health Facilities Support				
2.1 Health Facilities Infrastructure		11,047	9,013	**7,487**
3 Capital Construction Program		22,853	18,277	**17,234**
4 Strategic Partnerships Office		1,977	1,660	**2,975**
5 Property Management				
5.1 Property Operations		213,054	207,489	**203,061**
5.2 Swan Hills Treatment Centre		27,550	27,387	**30,213**
	Sub-total	240,604	234,876	**233,274**
6 Asset Management		3,732	3,696	**7,527**
7 Realty Services				
7.1 Leases		207,175	207,869	**198,228**
7.2 Land Purchases and Sales		3,997	3,591	**2,747**
7.3 Fort McMurray and Area Lands		614	510	**877**
	Sub-total	211,786	211,970	**201,852**
8 2013 Alberta Flooding				
8.1 Floodway Relocation Program		35,300	53,940	**43,938**
8.2 Reconstruction and Accommodation		-	235	**-**
	Sub-total	35,300	54,175	**43,938**
CAPITAL GRANTS				
3 Capital Construction Program		8,485	799	**1,000**
5 Property Management				
5.3 Government Owned Facilities Preservation		9,675	13,982	**9,675**
5.4 Accommodation Projects		-	617	**-**
	Sub-total	9,675	14,599	**9,675**
8 2013 Alberta Flooding				
8.2 Reconstruction and Accommodation		15,000	-	**-**

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable		
		2014-15 Budget	2014-15 Actual	2015-16 Estimate
DEBT SERVICING				
5 Property Management				
5.5 Debt Servicing		170	144	211
Total		580,318	569,051	546,631
CAPITAL INVESTMENT VOTE BY PROGRAM				
CAPITAL INVESTMENT				
1 Ministry Support Services				
1.5 Corporate Strategies and Services		4,161	3,206	3,953
3 Capital Construction Program		222,780	166,336	319,321
4 Strategic Partnerships Office		498	498	-
5 Property Management				
5.1 Property Operations		-	454	96
5.2 Swan Hills Treatment Centre		4,657	4,677	5,247
5.3 Government Owned Facilities Preservation		15,325	9,501	34,415
5.4 Accommodation Projects		15,000	11,081	26,400
	Sub-total	34,982	25,713	66,158
7 Realty Services				
7.2 Land Purchases and Sales		8,300	3,926	21,325
7.3 Fort McMurray and Area Lands		19,078	14,628	24,254
	Sub-total	27,378	18,554	45,579
8 2013 Alberta Flooding				
8.2 Reconstruction and Accommodation		9,000	751	10,515
CAPITAL PAYMENTS TO RELATED PARTIES				
2 Health Facilities Support				
2.1 Health Facilities Infrastructure		742,223	430,481	491,204
2.2 Health Capital Maintenance and Renewal		70,000	10,900	87,000
	Sub-total	812,223	441,381	578,204
Total		1,111,022	656,439	1,023,730

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
ACQUISITION OF INVENTORY			
5 Property Management			
5.2 Swan Hills Treatment Centre	2,665	2,776	2,701
7 Realty Services			
7.3 Fort McMurray and Area Lands	69,945	41,286	44,821
ENVIRONMENTAL SITE LIABILITY RETIREMENT			
5 Property Management			
5.2 Swan Hills Treatment Centre	-	1,207	900
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS			
5 Property Management			
5.6 Debt Repayment	540	462	740
Total	73,150	45,731	49,162

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimates
1	Property Rentals Rent from government agencies and other entities occupying space in provincial government owned and operated buildings, or using land owned by the government, is used to fund the cost of operating those buildings or managing that land. Elements 5.1 and 7.1	11,700
2	Swan Hills Treatment Centre Fees collected from private sector users of the Centre's hazardous waste disposal services are used to fund the Centre's operations. Element 5.2	11,120
Total		22,820

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Ministry Support Services	5,628	3,603	5,853
Property Management	82,774	86,663	85,539
Consumption of Inventory			
Property Management	2,615	2,425	2,489
Realty Services	47,740	75,823	-
Valuation Adjustments and Other Provisions			
Ministry Support Services	-	400	-
Health Facilities Support	-	69	-
Capital Construction Program	-	(298)	-
Strategic Partnerships Office	-	198	-
Property Management	8,148	8,211	8,000
Asset Management	-	(83)	-
Realty Services	-	(362)	-
2013 Alberta Flooding	-	112	-
Write Down or Loss on Disposal of Capital Assets			
Ministry Support Services	-	372	-
Property Management	-	775	-
Realty Services	-	190	-
Total	147,910	177,729	116,749

CAPITAL INVESTMENT

DEPARTMENT NON-CASH AMOUNTS			
Donated Capital Assets			
Capital Construction Program	-	1,258	-
Alternatively Financed Capital Assets			
Capital Construction Program	280	2,258	-
Capital Asset Exchanges			
Realty Services	2,210	-	-
Total	2,490	3,571	-

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(Thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	[illegible]	[illegible]	[illegible]	[illegible]
Health Facilities Support	[illegible]	[illegible]	[illegible]	[illegible]
Capital Construction Program	[illegible]	[illegible]	[illegible]	[illegible]
Strategic Partnerships Office	[illegible]	[illegible]	[illegible]	[illegible]
Property Management	[illegible]	[illegible]	[illegible]	[illegible]
Asset Management	[illegible]	[illegible]	[illegible]	[illegible]
Realty Services	[illegible]	[illegible]	[illegible]	[illegible]
2013 Alberta Flooding	[illegible]	[illegible]	[illegible]	[illegible]
Debt Servicing	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL INVESTMENT				
Ministry Support Services	[illegible]	[illegible]	[illegible]	[illegible]
Health Facilities Support	[illegible]	[illegible]	[illegible]	[illegible]
Capital Construction Program	[illegible]	[illegible]	[illegible]	[illegible]
Property Management	[illegible]	[illegible]	[illegible]	[illegible]
Realty Services	[illegible]	[illegible]	[illegible]	[illegible]
2013 Alberta Flooding	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
INVENTORY ACQUISITIONS				
Property Management	[illegible]	[illegible]	[illegible]	[illegible]
Realty Services	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	[illegible]	[illegible]	[illegible]	[illegible]
Capital Grants	[illegible]	[illegible]	[illegible]	[illegible]
Amortization	[illegible]	[illegible]	[illegible]	[illegible]
Inventory Consumption	[illegible]	[illegible]	[illegible]	[illegible]
2013 Alberta Flooding	[illegible]	[illegible]	[illegible]	[illegible]
Capital Debt Servicing	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL INVESTMENT				
Capital Investment	[illegible]	[illegible]	[illegible]	[illegible]
Capital Payments to Related Parties	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
INVENTORY ACQUISITIONS	[illegible]	[illegible]	[illegible]	[illegible]

[redacted]

[illegible]

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable		
		2014-15 Budget	2014-15 Actual	2015-16 Estimate
OPERATING EXPENSE				
1 Ministry Support Services				
1.1 Minister's Office		670	632	637
1.2 Deputy Minister's Office		650	635	619
1.3 Human Resources		731	1,657	999
1.4 Corporate Services		2,452	4,959	7,032
1.5 Communications		573	548	1,041
	Sub-total	5,076	8,631	10,318
2 Workforce Strategies				
2.1 Program Support		3,407	3,157	3,407
2.2 Learning Information		2,021	1,640	2,303
2.3 Settlement and Integration		8,351	9,034	8,871
2.4 Business and Industry Partnerships		1,069	2,902	2,172
2.5 Policy and Labour Market Information		6,672	5,764	6,719
2.6 Labour Attraction and Retention		40,037	31,340	38,930
2.7 Labour Qualifications and Mobility		7,224	6,370	8,212
2.8 Labour Market Programs		21,609	6,293	54,561
	Sub-total	90,391	66,700	97,174
3 Safe, Fair and Healthy Workplaces				
3.1 Medical Panels for Alberta Workers' Compensation		315	304	340
3.2 Labour Relations		1,939	1,774	1,976
3.3 Occupational Health and Safety		39,692	37,686	45,307
3.4 Employment Standards		13,963	14,507	14,671
	Sub-total	55,909	54,271	60,294
4 Labour Relations Board		3,159	3,126	3,631
5 Appeals Commission for Alberta Workers' Compensation		11,979	11,667	12,999
6 Job Creation Incentive Program		-	-	22,250
Total		166,443	144,595	206,666

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)		Comparable		
		2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
CAPITAL INVESTMENT				
1	Ministry Support Services			
1.4	Corporate Services	-	6	-
2	Workforce Strategies			
2.5	Policy and Labour Market Information	-	367	-
3	Safe, Fair and Healthy Workplaces			
3.3	Occupational Health and Safety	360	172	**900**
5	Appeals Commission for Alberta Workers' Compensation	300	214	**300**
Total		660	759	**1,200**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Occupational Health and Safety The department recovers funds from the Workers' Compensation Board: - to promote a culture of health and safety and injury prevention in Alberta workplaces through policy and legislative development and technical support, along with the Work Safe Alberta initiative; - which are devoted to working with safety associations, industry groups, educational institutions and labour organizations to encourage employers and workers to build effective health and safety programs; and - which are devoted to providing employers and workers with useful information about how to work safely, conducting inspections of Alberta worksites to ensure compliance with the *Occupational Health and Safety Act*, Regulation and Code, and responding to complaints. Element 3.3	43,307
2	Internationally Educated Professionals Funding is received from the federal government to develop options for removing barriers to licensure and employment and facilitating labour market entry and professional growth for internationally educated professionals. Element 2.7	1,075
3	International Educational Assessment Services Fees are collected for the provision of international educational assessment services for immigrants seeking employment and/or education in Alberta. In addition, other jurisdictions contract with Alberta to provide these services to immigrants in their jurisdictions on a fee for service basis. Element 2.7	2,125
Total		46,507

CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Occupational Health and Safety The department recovers funds from the Workers' Compensation Board: - to promote a culture of health and safety and injury prevention in Alberta workplaces through policy and legislative development and technical support, along with the Work Safe Alberta initiative; - which are devoted to working with safety associations, industry groups, educational institutions and labour organizations to encourage employers and workers to build effective health and safety programs; and - which are devoted to providing employers and workers with useful information about how to work safely, conducting inspections of Alberta worksites to ensure compliance with the *Occupational Health and Safety Act*, Regulation and Code, and responding to complaints. Element 3.3	900
Total		900

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
DEPARTMENT NON-CASH AMOUNTS			
Valuation Adjustments and Other Provisions			
Ministry Support Services	-	171	-
Workforce Strategies	-	473	-
Safe, Fair and Healthy Workplaces	-	905	-
Labour Relations Board	-	57	-
Appeals Commission for Alberta Workers' Compensation	-	161	-
Amortization			
Workforce Strategies	-	200	**259**
Safe, Fair and Healthy Workplaces	-	1,332	**1,322**
Appeals Commission for Alberta Workers' Compensation	100	287	**295**
Write Down or Loss on Disposal of Capital Assets			
Safe, Fair and Healthy Workplaces	-	366	-
Total	100	3,952	**1,876**

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	**10,318**	-	-	**10,318**
Workforce Strategies	**97,174**	259	(20,000)	**77,433**
Safe, Fair and Healthy Workplaces	**60,294**	1,322	-	**61,616**
Labour Relations Board	**3,631**	-	-	**3,631**
Appeals Commission for Alberta Workers' Compensation	**12,999**	295	-	**13,294**
Job Creation Incentive Program	**22,250**	-	-	**22,250**
Total	**206,666**	1,876	(20,000)	**188,542**
CAPITAL INVESTMENT				
Safe, Fair and Healthy Workplaces	**900**	-	-	**900**
Appeals Commission for Alberta Workers' Compensation	**300**	-	-	**300**
Total	**1,200**	-	-	**1,200**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	**206,666**	-	(20,000)	**186,666**
Amortization	**-**	1,876	-	**1,876**
Total	**206,666**	1,876	(20,000)	**188,542**
CAPITAL INVESTMENT	**1,200**	-	-	**1,200**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
General Revenue Fund			
Department of Jobs, Skills, Training and Labour	55,864	68,141	**84,047**
Ministry Total	55,864	68,141	**84,047**
Consolidated Total	55,864	68,141	**84,047**
EXPENSE			
General Revenue Fund			
Department of Jobs, Skills, Training and Labour	166,543	148,547	**208,542**
Ministry Total	166,543	148,547	**208,542**
Inter-Ministry Consolidations	-	(20,127)	**(20,000)**
Consolidated Total	166,543	128,420	**188,542**
Net Operating Result	(110,679)	(60,279)	**(104,495)**

CAPITAL INVESTMENT

General Revenue Fund			
Department of Jobs, Skills, Training and Labour	660	759	**1,200**
Total	660	759	**1,200**

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Labour Market Development	946	15,247	22,941
Premiums, Fees and Licences	585	1,325	2,185
Transfers from Government of Canada	1,687	1,212	1,075
Other Revenue	52,646	50,357	57,846
Ministry Total	55,864	68,141	84,047
EXPENSE			
Ministry Support Services	5,076	9,002	10,318
Workforce Strategies	90,381	67,373	97,433
Safe, Fair and Healthy Workplaces	55,808	56,874	61,816
Labour Relations Board	3,199	3,183	3,631
Appeals Commission for Alberta Workers' Compensation	12,079	12,115	13,294
Job Creation Incentive Program	-	-	22,250
Ministry Total	166,543	148,547	208,542
Net Operating Result	(110,679)	(80,406)	(124,495)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Ministry Support Services	-	6	-
Workforce Strategies	-	367	-
Safe, Fair and Healthy Workplaces	360	172	900
Appeals Commission for Alberta Workers' Compensation	300	214	300
Ministry Total	660	759	1,200
AMORTIZATION	(100)	(1,819)	(1,876)
DISPOSALS OR WRITE OFFS	-	(732)	-
Total Change	560	(1,792)	(676)

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
EXPENSE			
Operating Expense			
Transfers from Department of Jobs, Skills, Training and Labour			
to Alberta Health Services	-	(1,100)	(1,000)
to Post-secondary Institutions	-	(10,994)	(15,000)
to School Boards	-	(27)	-
Total	-	(26,127)	(26,000)

Justice and Solicitor General

	Estimates		
	2014-15 Budget	2014-15 Actual	2015-16 Estimates
EXPENSES			
CAPITAL INVESTMENT			

[redacted]

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
DEPARTMENT STATUTORY AMOUNTS			
Operating Expense			
Motor Vehicle Accident Claims	23,251	22,190	21,251
DEPARTMENT NON-CASH AMOUNTS			
Operating Expense			
Ministry Support Services	39	292	39
Resolution and Court Administration Services	507	651	507
Legal Services	60	421	60
Alberta Crown Prosecution Service	145	435	145
Justice Services	69	29	69
Public Security	39	902	39
Correctional Services	117	1,859	117
Alberta Human Rights	-	(131)	-
Motor Vehicle Accident Claims	9	53	9
Amortization			
Ministry Support Services	6,195	9,101	6,460
Resolution and Court Administration Services	4,929	1,854	4,929
Legal Services	24	25	24
Alberta Crown Prosecution Service	1	34	1
Justice Services	939	2,220	939
Public Security	10,355	1,541	1,639
Correctional Services	511	554	511
Alberta Human Rights	5	4	5
Motor Vehicle Accident Claims	31	-	31
Valuation Adjustments and Other Provisions			
Resolution and Court Administration Services	5,200	7,979	5,200
Public Security	-	623	-
Correctional Services	-	22	-
Motor Vehicle Accident Claims	-	(1,170)	-
Write Down or Loss on Disposal of Capital Assets			
Ministry Support Services	-	2,266	-
Justice Services	-	10	-
Correctional Services	-	27	-
Total	53,412	52,340	49,950

AMOUNTS NOT REQUIRED TO BE VOTED ... continued

CAPITAL INVESTMENT

(thousands of dollars)	Comparatives		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
DEPARTMENT NON-CASH AMOUNTS			
Capital Asset Exchanges			
Public Security	-	(4,240)	-
Total	-	(4,240)	-

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(Thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE					
Ministry Support Services	**53,795**	9,482	-	-	**63,277**
Resolution and Court Administration Services	**199,129**	10,635	-	-	**209,764**
Legal Services	**55,414**	84	-	-	**55,498**
Alberta Crown Prosecution Service	**92,554**	144	-	-	**92,698**
Support for Legal Aid	**66,000**	-	-	-	**66,000**
Justice Services	**42,409**	1,008	-	-	**43,417**
Public Security	**498,676**	1,639	-	(525)	**499,790**
Correctional Services	**266,652**	628	-	-	**267,280**
Alberta Human Rights	**8,259**	5	1,895	(1,735)	**8,424**
Motor Vehicle Accident Claims	-	21,237	-	-	**21,237**
Victims of Crime Fund	-	-	33,197	-	**33,197**
Total	**1,282,888**	44,862	35,092	(2,260)	**1,360,582**
CAPITAL INVESTMENT					
Ministry Support Services	**1,105**	-	-	-	**1,105**
Resolution and Court Administration Services	**1,000**	-	-	-	**1,000**
Justice Services	**620**	-	-	-	**620**
Public Security	**67,234**	-	-	-	**67,234**
Correctional Services	**150**	-	-	-	**150**
Victims of Crime Fund	-	-	25	-	**25**
Total	**70,109**	-	25	-	**70,134**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating Expense	**1,282,888**	27,380	35,083	(2,260)	**1,343,091**
Amortization	-	17,482	9	-	**17,491**
Total	**1,282,888**	44,862	35,092	(2,260)	**1,360,582**
CAPITAL INVESTMENT	**70,109**	-	25	-	**70,134**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
General Revenue Fund			
Department of Justice and Solicitor General	217,820	225,054	**277,574**
Regulated Fund			
Human Rights Education and Multiculturalism Fund	1,895	1,821	**1,895**
Victims of Crime Fund	33,600	36,743	**45,900**
Intra-Ministry Consolidation Adjustment	(1,735)	(1,735)	**(1,735)**
Ministry Total	251,580	261,883	**323,634**
Inter-Ministry Consolidations	(525)	(564)	**(525)**
Consolidated Total	251,055	261,319	**323,109**
EXPENSE			
General Revenue Fund			
Department of Justice and Solicitor General	1,300,627	1,302,312	**1,327,750**
Regulated Fund			
Human Rights Education and Multiculturalism Fund	1,895	1,733	**1,895**
Victims of Crime Fund	33,331	30,144	**33,197**
Intra-Ministry Consolidation Adjustment	(1,735)	(1,735)	**(1,735)**
Ministry Total	1,334,118	1,332,454	**1,361,107**
Inter-Ministry Consolidations	(525)	(308)	**(525)**
Consolidated Total	1,333,593	1,332,146	**1,360,582**
Net Operating Result	(1,082,538)	(1,070,827)	**(1,037,473)**

CAPITAL INVESTMENT

General Revenue Fund			
Department of Justice and Solicitor General	134,993	94,771	**70,109**
Regulated Fund			
Victims of Crime Fund	25	-	**25**
Total	135,018	94,771	**70,134**

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Transfers from Government of Canada	36,080	35,946	**33,530**
Investment Income	950	1,402	**970**
Motor Vehicle Accident Claim Fees	23,100	22,774	**23,600**
Other Premiums, Fees and Licences	16,990	16,577	**23,253**
Fines and Penalties	135,900	145,915	**203,507**
Maintenance Enforcement	15,196	15,189	**14,974**
Other Revenue	23,364	24,080	**23,800**
Ministry Total	251,580	261,883	**323,634**
EXPENSE			
Ministry Support Services	56,412	62,956	**63,277**
Resolution and Court Administration Services	201,374	204,327	**209,764**
Legal Services	56,857	55,443	**55,498**
Alberta Crown Prosecution Service	95,457	97,095	**92,698**
Support for Legal Aid	58,810	64,310	**66,000**
Justice Services	43,595	42,788	**43,417**
Public Security	501,350	479,554	**500,315**
Correctional Services	255,271	266,244	**267,280**
Alberta Human Rights	8,374	8,530	**8,424**
Motor Vehicle Accident Claims	23,287	21,063	**21,237**
Victims of Crime Fund	33,331	30,144	**33,197**
Ministry Total	1,334,118	1,332,454	**1,361,107**
Net Operating Result	(1,082,538)	(1,070,571)	**(1,037,473)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Ministry Support Services	305	3,690	**1,105**
Resolution and Court Administration Services	1,000	554	**1,000**
Legal Services	25	25	**-**
Alberta Crown Prosecution Service	-	171	**-**
Justice Services	1,070	180	**620**
Public Security	132,443	90,023	**67,234**
Correctional Services	150	128	**150**
Victims of Crime Fund	25	-	**25**
Ministry Total	135,018	94,771	**70,134**
AMORTIZATION	(23,991)	(15,388)	**(17,491)**
DISPOSALS OR WRITE OFFS	-	(2,311)	**-**
Total Change	111,027	77,072	**52,643**

DEPARTMENT OF JUSTICE AND SOLICITOR GENERAL FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Transfers from Government of Canada	35,880	35,679	**33,330**
Investment Income	375	805	**395**
Motor Vehicle Accident Claim Fees	23,100	22,774	**23,600**
Other Premiums, Fees and Licences	16,915	16,541	**23,178**
Fines and Penalties	103,000	110,203	**158,307**
Maintenance Enforcement	15,196	15,189	**14,974**
Refunds of Expense	-	1,778	**-**
Other Revenue	23,354	22,085	**23,790**
Total	217,820	225,054	**277,574**
EXPENSE			
Ministry Support Services	56,412	62,956	**63,277**
Resolution and Court Administration Services	201,374	204,327	**209,764**
Legal Services	56,857	55,443	**55,498**
Alberta Crown Prosecution Service	95,457	97,095	**92,698**
Support for Legal Aid	58,810	64,310	**66,000**
Justice Services	43,595	42,788	**43,417**
Public Security	501,350	479,554	**500,315**
Correctional Services	255,271	266,244	**267,280**
Alberta Human Rights	8,214	8,532	**8,264**
Motor Vehicle Accident Claims	23,287	21,063	**21,237**
Total	1,300,627	1,302,312	**1,327,750**
Net Operating Result	(1,082,807)	(1,077,258)	**(1,050,176)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Ministry Support Services	305	3,690	**1,105**
Resolution and Court Administration Services	1,000	554	**1,000**
Legal Services	25	25	**-**
Alberta Crown Prosecution Service	-	171	**-**
Justice Services	1,070	180	**620**
Public Security	132,443	90,023	**67,234**
Correctional Services	150	128	**150**
Total	134,993	94,771	**70,109**
AMORTIZATION	(23,982)	(15,386)	**(17,482)**
DISPOSALS OR WRITE OFFS	-	(2,303)	**-**
Total Change	111,011	77,082	**52,627**

HUMAN RIGHTS EDUCATION AND MULTICULTURALISM FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Transfer from Department	1,735	1,735	**1,735**
Investment Income	75	50	**75**
Premiums, Fees and Licences	75	36	**75**
Refunds of Expense	10	-	**10**
Total	1,895	1,821	**1,895**
EXPENSE			
Support to Community Groups	1,185	1,277	**1,280**
Education Programs	655	456	**615**
Administration	55	-	**-**
Total	1,895	1,733	**1,895**
Net Operating Result	-	88	**-**

CHANGE IN CAPITAL ASSETS

AMORTIZATION	-	(2)	**-**
Total Change	-	(2)	**-**

VICTIMS OF CRIME FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparables		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Transfers from Government of Canada	200	267	289
Investment Income	500	547	589
Fines and Penalties	32,900	35,712	45,289
Refunds of Expense	-	217	-
Total	33,600	36,743	45,989
EXPENSE			
Financial Benefits	16,171	13,553	15,179
Assistance to Victims' Organizations	15,951	15,631	16,982
Criminal Injuries Review Board	456	407	456
Program Support Services	753	553	580
Total	33,331	30,144	33,197
Net Operating Result	269	6,599	12,793

CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparables		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
CAPITAL INVESTMENT			
Financial Benefits	25	-	25
AMORTIZATION	(9)	-	(9)
DISPOSALS OR WRITE OFFS	-	(6)	-
Total Change	16	(6)	16

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Transfers from Department of Justice and Solicitor General to Human Rights Education and Multiculturalism Fund	(1,735)	(1,735)	(1,735)
Total	(1,735)	(1,735)	(1,735)
EXPENSE			
Operating Expenses			
Transfers from Department of Justice and Solicitor General to Human Rights Education and Multiculturalism Fund	(1,735)	(1,735)	(1,735)
Total	(1,735)	(1,735)	(1,735)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE			
Transfers from Alberta Health Services to Department of Justice and Solicitor General	-	(256)	-
Shared service charges collected by Department of Justice and Solicitor General	(525)	(308)	(525)
Total	(525)	(564)	(525)
EXPENSE			
Operating Expenses			
Shared services provided by Department of Justice and Solicitor General	(525)	(308)	(525)
Total	(525)	(308)	(525)

ALBERTA

[redacted]

AMOUNTS TO BE VOTED

(Thousands of dollars)

	Comparable		
	[redacted] Budget	[redacted] Actual	[redacted] Estimate
EXPENSE	[redacted]	[redacted]	[redacted]
CAPITAL INVESTMENT	[redacted]	[redacted]	[redacted]
FINANCIAL TRANSACTIONS	[redacted]	[redacted]	[redacted]

EXPENSE VOTE BY PROGRAM

Thousands of dollars

OPERATING EXPENSE				
1	Ministry Support Services			
1.1	Minister's Office			
1.2	Associate Minister's Office			
1.3	Deputy Minister's Office			
1.4	Support Services			
	Sub-total			
2	Municipal Assessments and Grant Administration			
2.1	Program Support			
2.2	Assessment Services			
2.3	Grants and Education Property Tax			
	Sub-total			
3	Municipal Services and Legislation			
3.1	Program Support			
3.2	Major Legislative Projects and Strategic Planning			
3.3	Municipal Services			
	Sub-total			
4	Municipal Sustainability Initiative			
4.1	Municipal Sustainability Initiative Operating			
5	Grants in Place of Taxes			
7	Alberta Community Partnership			
8	Public Safety			
8.1	Central Operations			
8.2	Safety Services			
8.3	Office of the Fire Commissioner			
8.4	Tank Site Remediation Program			
8.5	Mail Home Buyer Protection Program			
	Sub-total			
9	Alberta Emergency Management Agency			
9.1	Managing Director's Office			
9.2	Public Safety Initiatives			
9.3	Provincial Operations			
9.4	Recovery Operations			
9.5	Disaster Recovery			
9.6	Emergency Preparedness Grants			
	Sub-total			
10	Municipal Government Board			

[illegible]

[illegible]

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
DEPARTMENT STATUTORY AMOUNTS			
Operating Expense			
911 Call Centres Support	17,540	18,409	19,025
DEPARTMENT NON-CASH AMOUNTS			
Valuation Adjustments and Other Provisions			
Ministry Support Services	210	80	200
Municipal Assessments and Grant Administration	-	331	-
Municipal Services and Legislation	-	15	-
Public Safety	-	51	-
Alberta Emergency Management Agency	-	197	-
Municipal Government Board	-	1	-
Library Services	-	20	-
Amortization			
Ministry Support Services	430	158	548
Municipal Assessments and Grant Administration	1,447	541	1,447
Municipal Services and Legislation	20	4	20
Public Safety	403	437	800
Alberta Emergency Management Agency	110	130	110
Municipal Government Board	4	3	4
Total	21,311	21,534	22,154

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(Thousands of dollars)	Voted Supply	Department Amounts Not Vote *	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE					
Ministry Support Services	17,946	748	-	-	18,694
Municipal Assessments and Grant Administration	16,849	1,447	-	-	18,296
Municipal Services and Legislation	12,532	20	-	-	12,552
Municipal Sustainability Initiative	876,889	-	-	-	876,889
Federal Grant Programs	266,347	-	-	-	266,347
Grants in Place of Taxes	64,690	-	-	-	64,690
Alberta Community Partnership	40,000	-	-	-	40,000
Public Safety	16,861	800	-	-	17,661
Alberta Emergency Management Agency	15,756	19,135	-	-	34,891
Municipal Government Board	4,618	4	-	-	4,622
Library Services	36,049	-	-	-	36,049
Safety Codes Council	-	-	10,463	-	10,463
2013 Alberta Flooding	29,823	-	-	-	29,823
Total	1,398,365	22,154	10,463	-	1,430,982
CAPITAL INVESTMENT					
Ministry Support Services	95	-	-	-	95
Municipal Assessments and Grant Administration	940	-	-	-	940
Municipal Services and Legislation	95	-	-	-	95
Alberta Emergency Management Agency	3,500	-	-	-	3,500
Safety Codes Council	-	-	168	-	168
Total	4,630	-	168	-	4,798

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating Expense	255,306	19,225	10,295	-	284,826
Capital Grants	1,127,476	-	-	-	1,127,476
Amortization	-	2,929	168	-	3,097
2013 Alberta Flooding	15,583	-	-	-	15,583
Total	1,398,365	22,154	10,463	-	1,430,982
CAPITAL INVESTMENT	4,630	-	168	-	4,798

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
General Revenue Fund			
Department of Municipal Affairs	240,683	605,573	**265,701**
Provincial Corporation or Agency			
Safety Codes Council	8,168	10,522	**10,521**
Ministry Total	248,851	616,095	**276,222**
Inter-Ministry Consolidations	-	(51)	**-**
Consolidated Total	248,851	616,044	**276,222**
EXPENSE			
General Revenue Fund			
Department of Municipal Affairs	1,767,350	2,173,796	**1,420,519**
Provincial Corporation or Agency			
Safety Codes Council	6,773	7,959	**10,463**
Intra-Ministry Consolidation Adjustment	-	(100)	**-**
Ministry Total	1,774,123	2,181,655	**1,430,982**
Consolidated Total	1,774,123	2,181,655	**1,430,982**
Net Operating Result	(1,525,272)	(1,565,611)	**(1,154,760)**

CAPITAL INVESTMENT

General Revenue Fund			
Department of Municipal Affairs	1,190	3,978	**4,630**
Provincial Corporation or Agency			
Safety Codes Council	104	93	**168**
Total	1,294	4,071	**4,798**

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Building Canada - Communities Component	5,999	4,841	**433**
2013 Alberta Flood Assistance	-	(423,101)	**-**
Other Transfers from Government of Canada	-	(861)	**28,100**
Premiums, Fees and Licences	25,390	32,355	**32,555**
Investment Income	161	689	**208**
Other Revenue	8,647	788,489	**5,646**
Federal Gas Tax Fund	208,654	213,683	**209,280**
Ministry Total	248,851	616,095	**276,222**
EXPENSE			
Ministry Support Services	18,812	15,034	**18,694**
Municipal Assessments and Grant Administration	19,141	14,832	**18,296**
Municipal Services and Legislation	13,400	11,068	**12,552**
Municipal Sustainability Initiative	1,244,100	1,638,337	**876,889**
Federal Grant Programs	220,652	223,340	**266,347**
Grants in Place of Taxes	59,695	59,595	**64,695**
Alberta Community Partnership	48,839	48,424	**40,000**
Public Safety	17,729	14,100	**17,661**
Alberta Emergency Management Agency	28,079	65,873	**34,891**
Municipal Government Board	4,888	4,450	**4,622**
Library Services	32,515	32,662	**36,049**
Safety Codes Council	6,773	7,959	**10,463**
2013 Alberta Flooding	59,500	45,981	**29,823**
Ministry Total	1,774,123	2,181,655	**1,430,982**
Net Operating Result	(1,525,272)	(1,565,560)	**(1,154,760)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Ministry Support Services	100	230	**95**
Municipal Assessments and Grant Administration	990	910	**940**
Municipal Services and Legislation	100	-	**95**
Public Safety	-	2,543	**-**
Alberta Emergency Management Agency	-	295	**3,500**
Safety Codes Council	104	93	**168**
Ministry Total	1,294	4,071	**4,798**
AMORTIZATION	(3,239)	(1,955)	**(3,097)**
DISPOSALS OR WRITE OFFS	(5)	(6)	**(5)**
Total Change	(1,950)	2,110	**1,696**

DEPARTMENT OF MUNICIPAL AFFAIRS FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Building Canada - Communities Component	5,999	4,841	**433**
2013 Alberta Flood Assistance	-	(423,101)	**-**
Disaster Assistance	-	(877)	**-**
Other Transfers from Government of Canada	-	16	**28,100**
Premiums, Fees and Licences	18,029	22,898	**22,959**
Refunds of Expense	181	783,346	**181**
Other Revenue	7,820	4,767	**4,748**
Federal Gas Tax Fund	208,654	213,683	**209,280**
Total	240,683	605,573	**265,701**
EXPENSE			
Ministry Support Services	18,812	15,034	**18,694**
Municipal Assessments and Grant Administration	19,141	14,832	**18,296**
Municipal Services and Legislation	13,400	11,068	**12,552**
Municipal Sustainability Initiative	1,244,100	1,638,337	**876,889**
Federal Grant Programs	220,652	223,340	**266,347**
Grants in Place of Taxes	59,695	59,595	**64,695**
Alberta Community Partnership	48,839	48,424	**40,000**
Public Safety	17,729	14,200	**17,661**
Alberta Emergency Management Agency	28,079	65,873	**34,891**
Municipal Government Board	4,888	4,450	**4,622**
Library Services	32,515	32,662	**36,049**
2013 Alberta Flooding	59,500	45,981	**29,823**
Total	1,767,350	2,173,796	**1,420,519**
Net Operating Result	(1,526,667)	(1,568,223)	**(1,154,818)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Ministry Support Services	100	230	**95**
Municipal Assessments and Grant Administration	990	910	**940**
Municipal Services and Legislation	100	-	**95**
Public Safety	-	2,543	**-**
Alberta Emergency Management Agency	-	295	**3,500**
Total	1,190	3,978	**4,630**
AMORTIZATION	(3,071)	(1,729)	**(2,929)**
Total Change	(1,881)	2,249	**1,701**

SAFETY CODES COUNCIL FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Investment Income	161	689	**208**
Premiums, Fees and Licences	7,361	9,457	**9,596**
Other Revenue	646	376	**717**
Total	8,168	10,522	**10,521**
EXPENSE			
Annual Conference	242	267	**242**
Appeals	151	46	**151**
General Operating	5,878	7,147	**9,568**
Meetings	295	82	**295**
Training Programs	207	417	**207**
Total	6,773	7,959	**10,463**
Net Operating Result	1,395	2,563	**58**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
General Operating	104	93	**168**
AMORTIZATION	(168)	(226)	**(168)**
DISPOSALS OR WRITE OFFS	(5)	(6)	**(5)**
Total Change	(69)	(139)	**(5)**

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Transfers from Department of Municipal Affairs to Safety Codes Council	-	(100)	-
Accounting policy adjustments for Safety Codes Council	-	100	-
Total	-	-	-
EXPENSE			
Operating Expense			
Transfers from Department of Municipal Affairs to Safety Codes Council	-	(100)	-
Total	-	(100)	-

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE			
Transfers from Alberta Health Services to Department of Municipal Affairs	-	(51)	-
Total	-	(51)	-

Seniors

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
EXPENSE	569,016	543,565	575,071
FINANCIAL TRANSACTIONS	20,500	5,012	9,500

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

			Comparable		
			2014-15 Budget	2014-15 Actual	2015-16 Estimates
OPERATING EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office		[illegible]	[illegible]	[illegible]
1.2	Deputy Minister's Office		[illegible]	[illegible]	[illegible]
1.3	Strategic Corporate Services		[illegible]	[illegible]	[illegible]
1.4	Communications		[illegible]	[illegible]	[illegible]
		Sub-total	[illegible]	[illegible]	[illegible]
2	Seniors Services				
2.1	Program Delivery		[illegible]	[illegible]	[illegible]
2.2	Seniors Strategies		[illegible]	[illegible]	[illegible]
2.3	Special Needs Assistance and Project Grants		[illegible]	[illegible]	[illegible]
2.4	Property Tax Deferral		[illegible]	[illegible]	[illegible]
2.5	Seniors Advocate				[illegible]
		Sub-total	[illegible]	[illegible]	[illegible]
3	Alberta Seniors Benefit				
3.1	Program Delivery		[illegible]	[illegible]	[illegible]
3.2	Alberta Seniors Benefit Grants		[illegible]	[illegible]	[illegible]
		Sub-total	[illegible]	[illegible]	[illegible]
4	Housing				
4.1	Program Delivery		[illegible]	[illegible]	[illegible]
4.2	Housing Capital Programs		[illegible]	[illegible]	[illegible]
4.3	Housing Strategies and Stakeholder Relations		[illegible]	[illegible]	[illegible]
4.4	Housing Funding and Accountability		[illegible]	[illegible]	[illegible]
4.5	Assistance to Alberta Social Housing Corporation		[illegible]	[illegible]	[illegible]
		Sub-total	[illegible]	[illegible]	[illegible]
5	Affordable Supportive Living Initiative				
5.1	Program Delivery		[illegible]	[illegible]	-
CAPITAL GRANTS					
5	Affordable Supportive Living Initiative				
5.2	Infrastructure Support		[illegible]	[illegible]	-
6	2013 Alberta Flooding				
6.1	Housing Support		-	[illegible]	[illegible]
Total			[illegible]	[illegible]	[illegible]

FINANCIAL TRANSACTIONS vOTE BY PROGRAM

(thousands of dollars)

		Comparators		
		[illegible] Budget	[illegible] Actual	[illegible] Estimates
LOANS AND ADVANCES				
2	Service Services			
2.4	Property Tax Deferral	[illegible]	[illegible]	[illegible]
Total		[illegible]	[illegible]	[illegible]

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because of a cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSES

Thousands of dollars	Comparable		
	2014-15 Budget	2014-15 Actual	2013-14 Estimates
DEPARTMENT EXPENSES AMOUNTS			
Operating Expense			
Ministry Support Services	30	426	30
Service Services	-	40	-
Alberta Seniors Benefit	310	0	310
Housing	-	272	-
Affordable Supportive Living Initiative	-	0	-
2013 Alberta Flooding	-	30	-
Amortization			
Ministry Support Services	124	0	124
Housing	20	7	20
Valuation Adjustments and Other Provisions			
Alberta Seniors Benefit	-	130	-
Total	484	1,004	484

[redacted]

[illegible]

DEPARTMENT OF SENIORS FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Investment Income	630	215	630
Refunds of Expense	135	25,330	135
Total	765	25,545	765
EXPENSE			
Ministry Support Services	5,702	5,514	6,471
Seniors Services	37,510	36,709	33,709
Alberta Seniors Benefit	353,259	339,364	352,309
Housing	142,347	140,631	177,418
Affordable Supportive Living Initiative	32,457	10,732	-
2013 Alberta Flooding	-	4,405	488
Total	569,303	546,311	570,835
Net Operating Result	(568,538)	(520,766)	(570,070)
CHANGE IN CAPITAL ASSETS			
AMORTIZATION	(227)	(4)	(227)
Total Change	(227)	(4)	(227)

ALBERTA SOCIAL HOUSING CORPORATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Refunds of Expense	-	4,886	-
Transfer from Department	131,905	139,305	164,588
Recoveries from Canada Mortgage and Housing Corporation	92,840	75,945	92,632
Investment Income	1,600	2,114	1,300
Other Revenue	10,219	8,241	7,395
Total	236,564	230,491	265,915
EXPENSE			
Seniors Housing	63,639	76,229	78,340
Family Housing - Community Housing	58,236	77,209	49,582
Family Housing - Rent Supplement	64,800	65,625	65,300
Family Housing - Other	70	81	70
Special Needs Housing	5,992	5,363	5,992
Emergency Housing	1,438	6,099	1,438
Interest on Debt for Social Housing	10,343	10,342	8,320
Total	204,518	241,047	208,852
Net Operating Result	32,046	(10,556)	57,063

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Seniors Housing	107,233	50,312	150,931
Family Housing - Community Housing	28,167	16,575	17,183
Family Housing - Rent Supplement	1,500	1,429	-
Special Needs Housing	-	15	-
Emergency Housing	-	17,651	-
Total	137,000	86,382	168,834
AMORTIZATION	(27,912)	(32,103)	(32,887)
DISPOSALS OR WRITE OFFS	(4,460)	(12,854)	(300)
Total Change	104,628	43,425	135,647

SUMMARY OF RELATED PARTY ADJUSTMENTS

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Transfers from Department of Seniors to Alberta Social Housing Corporation	(131,905)	(139,305)	**(164,588)**
Total	(131,905)	(139,305)	**(164,588)**
EXPENSE			
Operating Expense			
Transfers from Department of Seniors to Alberta Social Housing Corporation	(131,905)	(139,305)	**(164,588)**
Total	(131,905)	(139,305)	**(164,588)**

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

EXPENSE			
Operating Expense			
Transfers from Department of Seniors to Post-secondary Institutions	(150)	-	-
Total	(150)	-	-

Service Alberta

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
EXPENSE	296,479	293,072	**315,746**
CAPITAL INVESTMENT	49,416	38,263	**45,921**
FINANCIAL TRANSACTIONS	6,400	13,592	**15,000**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable 2014-15 Budget	Comparable 2014-15 Actual	**2015-16 Estimate**
OPERATING EXPENSE				
1 Ministry Support Services				
1.1 Minister's Office		621	900	**785**
1.2 Associate Minister's Office		229	127	**-**
1.3 Deputy Minister's Office		615	563	**815**
1.4 Corporate Services		9,918	9,404	**10,586**
	Sub-total	11,383	10,994	**12,186**
2 Land Titles		12,445	12,976	**12,565**
3 Motor Vehicles		15,765	16,556	**16,135**
4 Other Registry Services		7,670	9,475	**9,250**
5 Registry Information Systems		21,305	23,990	**21,735**
6 Consumer Awareness and Advocacy		19,945	20,522	**21,645**
7 Utilities Consumer Advocate		9,180	7,606	**9,165**
8 Business Services				
8.1 Procurement and Administration Services		44,286	38,120	**39,195**
8.2 Financial and Employee Services		18,110	17,277	**18,720**
8.3 Business Services Systems		20,645	21,104	**21,590**
	Sub-total	83,041	76,501	**79,505**
9 Technology Services				
9.1 Technology Operations and Infrastructure		82,140	82,585	**86,545**
9.2 Enterprise Services		14,135	13,869	**14,445**
9.3 Network Services		19,470	17,998	**32,570**
	Sub-total	115,745	114,452	**133,560**
Total		296,479	293,072	**315,746**

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)		Comparable		
		2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
CAPITAL INVESTMENT				
3 Motor Vehicles		-	225	-
5 Registry Information Systems		9,836	6,863	**13,514**
6 Consumer Awareness and Advocacy		-	668	-
8 Business Services				
8.1 Procurement and Administration Services		13,470	12,582	**13,490**
8.2 Financial and Employee Services		130	-	-
8.3 Business Services Systems		-	707	-
	Sub-total	13,600	13,289	**13,490**
9 Technology Services				
9.1 Technology Operations and Infrastructure		3,000	-	**4,655**
9.2 Enterprise Services		22,480	17,159	**14,262**
9.3 Network Services		500	59	-
	Sub-total	25,980	17,218	**18,917**
Total		49,416	38,263	**45,921**

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY				
8 Business Services				
8.1 Procurement and Administration Services		6,400	13,592	**15,000**
Total		6,400	13,592	**15,000**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Other Registry Services Fee charged for special reports generated from the registry information system, is used to fund the production of these reports. Program 4	300
2	Specialty License Plates Fee collected for specialty license plates that allows Albertans to show their support for charitable organizations and is used to fund the production of the plates. Program 3	100
3	Residential Tenancy Dispute Resolution Service Fee collected from landlords and tenants to resolve disputes, outside of the provincial court, is used to fund the cost of this service. Program 6	620
4	Utilities Consumer Advocate Funding from the electrical system's Balancing Pool (80%) and from three provincial natural gas distributors (20%) is used to fund the operations of the Utilities Consumer Advocate which represents the interests of residential, farm and small business consumers of electricity and natural gas. Funding is based on the actual amount expended during the year. Program 7	9,165
5	Services to Ministries Funding received from other ministries is used to provide cross-government services (e.g., printing, courier and information technology services). Programs 8 and 9	44,425
6	Services to Ministries Funding received from other ministries is used to provide cross-government services for fleet administration. Program 8	1,000
Total		55,610

FINANCIAL TRANSACTIONS AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Services to Ministries Funding received from other ministries is used to provide cross-government mail services. Program 8	11,000
Total		11,000

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
DEPARTMENT STATUTORY AMOUNTS			
Operating Expense			
Land Titles	20	(250)	20
Other Registry Services	5	-	5
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Ministry Support Services	-	31	-
Land Titles	-	433	-
Motor Vehicles	-	1,170	-
Other Registry Services	-	207	-
Registry Information Systems	4,200	589	4,799
Consumer Awareness and Advocacy	2,400	21	1,329
Business Services	16,780	15,732	16,780
Technology Services	18,900	22,936	19,660
Consumption of Inventory			
Ministry Support Services	15	12	15
Land Titles	157	213	158
Motor Vehicles	60	2,559	3,660
Other Registry Services	65	662	65
Consumer Awareness and Advocacy	20	37	20
Utilities Consumer Advocate	-	3	-
Business Services	6,070	9,669	11,670
Technology Services	-	2	-
Valuation Adjustments and Other Provisions			
Ministry Support Services	37	165	37
Land Titles	-	(87)	-
Motor Vehicles	-	35	-
Other Registry Services	-	163	-
Registry Information Systems	-	(24)	-
Consumer Awareness and Advocacy	95	66	66
Utilities Consumer Advocate	30	11	30
Business Services	435	227	435
Technology Services	640	208	440
Write Down or Loss on Disposal of Capital Assets			
Business Services	-	354	-
Total	51,742	55,434	57,702

AMOUNTS NOT REQUIRED TO BE VOTED — continued

CAPITAL INVESTMENT

(Thousands of dollars)

	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
DEPARTMENT NON-CASH AMOUNTS			
Donated Capital Assets			
Business Services	-	430	-
Total	-	430	-

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

Thousands of dollars

	Voted Amounts	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimates
EXPENSE				
Ministry Support Services	[illegible]	[illegible]	[illegible]	[illegible]
Land Titles	[illegible]	[illegible]	[illegible]	[illegible]
Motor Vehicles	[illegible]	[illegible]	[illegible]	[illegible]
Other Registry Services	[illegible]	[illegible]	[illegible]	[illegible]
Registry Information Systems	[illegible]	[illegible]	[illegible]	[illegible]
Consumer Awareness and Advocacy	[illegible]	[illegible]	[illegible]	[illegible]
Utilities Consumer Advocate	[illegible]	[illegible]	[illegible]	[illegible]
Business Services	[illegible]	[illegible]	[illegible]	[illegible]
Technology Services	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL INVESTMENT				
Registry Information Systems	[illegible]	[illegible]	[illegible]	[illegible]
Business Services	[illegible]	[illegible]	[illegible]	[illegible]
Technology Services	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
INVENTORY ACQUISITIONS				
Business Services	[illegible]	[illegible]	[illegible]	[illegible]

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	[illegible]	[illegible]	[illegible]	[illegible]
Amortization	[illegible]	[illegible]	[illegible]	[illegible]
Inventory Consumption	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL INVESTMENT	[illegible]	[illegible]	[illegible]	[illegible]
INVENTORY ACQUISITIONS	[illegible]	[illegible]	[illegible]	[illegible]

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Estimates		
	[illegible]	[illegible]	[illegible]
REVENUE			
General Revenue Fund			
Department of Service Alberta	[illegible]	[illegible]	[illegible]
Ministry Total	[illegible]	[illegible]	[illegible]
Inter-Ministry Consolidations	[illegible]	[illegible]	[illegible]
Consolidated Total	[illegible]	[illegible]	[illegible]
EXPENSE			
General Revenue Fund			
Department of Service Alberta	[illegible]	[illegible]	[illegible]
Ministry Total	[illegible]	[illegible]	[illegible]
Inter-Ministry Consolidations	[illegible]	[illegible]	[illegible]
Consolidated Total	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]
CAPITAL INVESTMENT			
General Revenue Fund			
Department of Service Alberta	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]

[illegible]

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable		
		2014-15 Budget	2014-15 Actual	2015-16 Estimate
OPERATING EXPENSE				
1 Ministry Support Services				
1.1 Minister's Office		-	-	73
1.2 Deputy Minister's Office		-	-	450
1.3 Corporate Services		-	-	477
	Sub-total	-	-	1,000
2 Women's Equality and Advancement		352	352	447
Total		352	352	1,447

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

EXPENSE

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
DEPARTMENT NON-CASH AMOUNTS			
Valuation Adjustments and Other Provisions			
Vacation Liability	-	12	-
Total	-	12	-

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE				
Ministry Support Services	**1,000**	-	-	**1,000**
Women's Equality and Advancement	**447**	-	-	**447**
Total	**1,447**			**1,447**

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	**1,447**	-	-	**1,447**

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
None	-	-	-
EXPENSE			
Ministry Support Services	-	-	**1,000**
Women's Equality and Advancement	362	374	**447**
Ministry Total	362	374	**1,447**
Net Operating Result	(362)	(374)	**(1,447)**

Transportation

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
EXPENSE	946,795	919,202	**850,535**
CAPITAL INVESTMENT	1,397,865	1,136,836	**1,616,411**
FINANCIAL TRANSACTIONS	76,944	77,049	**78,124**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable		
		2014-15 Budget	2014-15 Actual	2015-16 Estimate
OPERATING EXPENSE				
1 Ministry Support Services				
1.1 Minister's Office		711	648	783
1.2 Deputy Minister's Office		726	983	776
1.3 Communications		1,248	1,256	1,248
1.4 Strategic Services		28,097	27,691	29,530
	Sub-total	30,782	30,578	32,337
2 Program Services and Support		33,408	25,985	31,202
3 Traffic Safety Services		32,296	29,588	36,578
4 Grant to Alberta Transportation Safety Board		2,472	2,472	2,360
5 Provincial Highway Maintenance and Preservation				
5.1 Maintenance		292,180	300,348	268,270
5.2 P3 Maintenance		57,526	55,656	57,599
5.3 Preservation		54,532	61,690	44,552
5.4 Assessment and Support Systems		13,077	13,186	10,796
	Sub-total	417,315	430,880	381,217
15 2013 Alberta Flooding				
15.2 Water and Wastewater Infrastructure Recovery		-	1,033	-
CAPITAL GRANTS				
5 Provincial Highway Maintenance and Preservation				
5.4 Assessment and Support Systems		13,000	18,778	20,000
6 Capital for Emergent Projects		-	6,600	300
7 Municipal Transportation Grant Programs				
7.1 Alberta Municipal Infrastructure Program		800	103	112
7.2 Strategic Transportation Infrastructure Program		17,100	5,220	18,720
7.3 Green Transit Incentives Program (GreenTRIP)		246,900	208,495	166,168
7.4 Municipal Transit Initiatives		-	-	30,000
	Sub-total	264,800	213,818	215,000
8 Municipal Water Infrastructure Grant Programs				
8.1 Municipal Water Wastewater Program		25,000	26,308	25,000
8.2 Water for Life		50,000	55,776	30,000
	Sub-total	75,000	82,084	55,000
15 2013 Alberta Flooding				
15.1 Highways and Bridges Infrastructure Recovery		-	3,464	-
15.2 Water and Wastewater Infrastructure Recovery		5,800	2,000	5,800
	Sub-total	5,800	5,464	5,800

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable		
		2014-15 Budget	2014-15 Actual	2015-16 Estimate
DEBT SERVICING				
9	Ring Roads			
9.3	Debt Servicing	71,822	71,822	70,745
Total		346,795	319,332	656,935

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT				
1	Ministry Support Services			
1.4	Strategic Services	5,009	4,622	5,622
6	Capital for Emergent Projects	12,648	2,087	6,116
9	Ring Roads			
9.1	Edmonton Ring Road	242,352	266,317	158,965
9.2	Calgary Ring Road	138,801	58,536	412,519
	Sub-total	381,153	324,853	570,484
10	Northeast Alberta Strategic Projects			
10.1	Highway 63 Twinning	423,411	334,750	287,429
10.2	Fort McMurray Urban Area Upgrades	138,776	102,216	75,817
	Sub-total	562,187	436,766	263,258
11	Provincial Highway Construction Projects			
11.1	Highway Twinning, Widening and Expansion	25,253	80,836	191,814
11.2	Interchanges, Intersections and Safety Upgrades	121,156	75,834	114,573
	Sub-total	146,409	156,670	286,387
12	Bridge Construction Projects	31,150	33,109	56,414
13	Provincial Highway Rehabilitation			
13.1	Highway Rehabilitation Projects	198,404	136,559	308,145
13.2	P3 Rehabilitation	1,005	949	1,556
	Sub-total	199,409	136,507	309,701
14	Water Management Infrastructure	19,852	9,831	20,598
15	2013 Alberta Flooding			
15.1	Highways and Bridges Infrastructure Recovery	36,200	17,769	43,049
15.2	Water and Wastewater Infrastructure Recovery	3,900	11,621	34,985
	Sub-total	40,100	29,389	78,037
Total		1,357,865	1,139,636	1,816,411

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)

		Comparable		
		2014-15 Budget	2014-15 Actual	2015-16 Estimate
ACQUISITION OF INVENTORY				
5	Provincial Highway Maintenance and Preservation			
5.5	Salt, Sand and Gravel	[illegible]	[illegible]	[illegible]
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS				
9	Ring Roads			
9.4	Debt Repayment	[illegible]	[illegible]	[illegible]
Total		[illegible]	[illegible]	[illegible]

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be allocated. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may, increase the corresponding voted amount pursuant to section 29(2) of the Financial Administration Act. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the statutory column.

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)	2015-16 Estimates
1 Motor Transport Permits and Licences A portion of the revenue for Motor Transport Permits and Licences is used to help accommodate Albertas increasing traffic volumes. Program 3	5,000
2 Bridge Maintenance Canadian Forest Products Ltd. has a 10 year agreement which began in 2007-08 whereby it makes regular contributions towards the maintenance of the Dunvegan Bridge. Element 5.1	40
3 National Safety Code The National Safety Code is a joint agreement between the federal government and the province to ensure the safety of the public by placing standards on drivers of buses and freight trucks across the country. Program 3	400
Total	5,440

CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

	2015-16 Estimates
1 Provincial Highway Construction Projects Various agreements exist whereby the private sector and municipalities make contributions towards capital investment in new roads, bridges, interchanges, vehicle inspection station equipment, multi-jurisdictional traffic routing and vehicle information systems. Programs 6 and 12, Elements 6.2, 11.1 and 11.2	4,200
2 Tourism Highway Signage Initiative The private sector contributes towards new investments in tourism related highway signs and structures in the province. Element 11.2	1,000
3 Special Areas Water Supply Project The Special Areas Water Supply Project will provide a reliable, good quality water supply from the Red Deer River to the Special Areas region in east central Alberta and parts of the Counties of Stettler and Paintearth. Program 14	400
4 Northeast Alberta Strategic Projects Agreement between the province and Japan Canada Oil Sands Limited (JACOS), whereby JACOS is providing funding to the ministry to raise the roadway elevation for the construction of a concrete box structure underneath Highway 63, allowing certain oversize or cross. Element 10.1	5,000
Total	10,600

AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to it's statute other than an appropriation act.

EXPENSE

Thousands of dollars	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimates
DEPARTMENT WITH GAAP AMOUNTS			
Capital Grants			
Northeast Alberta Strategic Projects	2,000	-	-
Amortization			
Provincial Highway Maintenance and Preservation	400,100	397,870	409,900
Consumption of Inventory			
Provincial Highway Maintenance and Preservation	50,000	53,000	50,000
Valuation Adjustments and Other Provisions			
Motor Vehicle Services	-	1,000	-
Property Services and Support	-	(2,000)	-
Traffic Safety Services	-	1,100	-
Provincial Highway Maintenance and Preservation	-	2,000	-
Write-Down or Loss on Disposal of Capital Assets			
Northeast Alberta Strategic Projects	2,000	2,000	-
Total	454,100	454,970	459,900

CAPITAL INVESTMENT

DEPARTMENT WITH GAAP AMOUNTS			
Donated Capital Assets			
Capital for Strategic Projects	-	500	-
Provincial Highway Construction Projects	30,000	15,100	30,000
Alternatively Financed Capital Assets			
Ring Roads	50,000	97,100	65,000
Northeast Alberta Strategic Projects	-	-	7,000
Total	110,000	112,697	95,000

[illegible]

[illegible]

[illegible]

CHANGE IN INVENTORY ASSETS

(Thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
ACQUISITIONS OF INVENTORY			
Provincial Highway Maintenance and Preservation	50,000	50,106	**50,000**
Ministry Total	50,000	50,106	**50,000**
CONSUMPTION	(50,000)	(52,630)	**(50,000)**
Total Change	-	(2,524)	-

DEPARTMENT OF TRANSPORTATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Other Transfers from Government of Canada	6,006	7,632	7,171
Building Canada - Base Component	7,397	7,397	7,397
Building Canada - Major Infrastructure Component	4,768	4,669	4,868
Infrastructure Stimulus Fund	4,221	4,221	4,221
Premiums, Fees and Licences	29,400	34,014	33,900
Refunds of Expense	1,475	6,272	1,475
Other Revenue	13,601	20,984	34,220
Total	66,868	85,139	93,252
EXPENSE			
Ministry Support Services	30,782	32,413	32,337
Program Services and Support	33,408	23,925	31,282
Traffic Safety Services	32,296	31,313	36,578
Grant to Alberta Transportation Safety Board	2,472	2,472	2,360
Provincial Highway Maintenance and Preservation	939,471	962,816	931,048
Capital for Emergent Projects	-	6,600	300
Municipal Transportation Grant Programs	264,800	213,818	215,000
Municipal Water Infrastructure Grant Programs	75,000	82,084	55,000
Northeast Alberta Strategic Projects	30,850	61,653	-
2013 Alberta Flooding	5,800	6,497	5,800
Debt Servicing	71,922	71,922	70,741
Total	1,486,801	1,495,513	1,380,366
Net Operating Result	(1,419,933)	(1,410,324)	(1,287,114)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Ministry Support Services	5,009	4,622	5,622
Capital for Emergent Projects	12,646	2,643	6,110
Ring Roads	574,603	512,000	720,926
Northeast Alberta Strategic Projects	562,187	436,766	291,015
Provincial Highway Construction Projects	171,419	172,866	344,803
Bridge Construction Projects	31,150	33,109	36,414
Provincial Highway Rehabilitation	199,409	139,507	309,701
Water Management Infrastructure	19,852	9,831	20,500
2013 Alberta Flooding	40,100	29,389	78,937
Total	1,616,375	1,340,733	1,814,028
AMORTIZATION	(459,156)	(457,875)	(479,831)
DISPOSALS OR WRITE OFFS	(3,000)	(78,201)	-
Total Change	1,154,219	804,657	1,334,197

CHANGE IN INVENTORY ASSETS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
ACQUISITIONS OF INVENTORY			
Provincial Highway Maintenance and Preservation	50,000	50,106	**50,000**
CONSUMPTION	(50,000)	(52,630)	**(50,000)**
Total Change	-	(2,524)	-

ALBERTA TRANSPORTATION SAFETY BOARD FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Transfer from Department	2,472	2,472	**2,360**
EXPENSE			
Administration	1,802	1,180	**1,606**
Community Board Members	670	429	**754**
Total	2,472	1,609	**2,360**
Net Operating Result	-	863	-

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Transfers from Department of Transportation to Alberta Transportation Safety Board	(2,472)	(2,472)	**(2,360)**
Total	(2,472)	(2,472)	**(2,360)**
EXPENSE			
Operating Expense			
Transfers from Department of Transportation to Alberta Transportation Safety Board	(2,472)	(2,472)	**(2,360)**
Total	(2,472)	(2,472)	**(2,360)**

Treasury Board and Finance

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
EXPENSE	151,722	135,286	**150,816**
CAPITAL INVESTMENT	2,853	2,793	**2,725**
FINANCIAL TRANSACTIONS	15,248	15,170	**10,702**
LOTTERY FUND TRANSFER	1,485,550	1,532,405	**1,547,716**

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable		
		2014-15 Budget	2014-15 Actual	2015-16 Estimate
OPERATING EXPENSE				
1 Ministry Support Services				
1.1 Minister's Office		684	722	1,070
1.2 Deputy Minister's Office		743	725	743
1.3 Strategic and Business Services		27,672	24,940	26,983
1.4 Communications		1,291	1,319	1,222
	Sub-total	30,390	27,706	30,018
2 Budget Development and Reporting		5,733	4,464	5,389
3 Fiscal Planning and Economic Analysis		5,493	5,395	5,919
4 Investment, Treasury and Risk Management				
4.1 Treasury Management		11,775	10,110	11,655
4.2 Risk Management and Insurance		1,659	1,658	1,659
	Sub-total	13,434	11,768	13,314
5 Office of the Controller		2,811	2,616	2,884
6 Corporate Internal Audit Services		4,198	3,966	3,968
7 Tax and Revenue Management		23,704	20,433	24,208
8 Financial Sector and Pensions				
8.1 Financial Sector Regulation and Policy		6,411	5,376	6,091
8.2 Automobile Insurance Rate Board		1,610	1,333	1,530
	Sub-total	8,021	6,709	7,621
9 Corporate Human Resources				
9.1 Office of the Public Service Commissioner		698	843	663
9.2 Corporate Human Resources Programs		19,339	18,208	18,382
	Sub-total	20,037	19,051	19,045
10 Gaming				
10.1 Gaming Research		1,600	1,514	1,600
10.2 Horse Racing and Breeding Renewal Program[1]		26,000	21,273	28,000
10.3 Bingo Associations		6,000	6,090	6,000
	Sub-total	33,600	28,877	35,600
DEBT SERVICING				
11 School Construction Debentures				
11.1 School Construction Debenture Interest Payment		4,301	4,301	2,839
Total		151,722	135,286	150,816

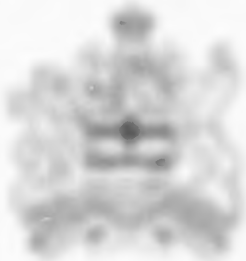
1. The Horse Racing and Breeding Renewal Program, element 10.2, represents the flow-through portion of net revenue from electronic gaming terminals at horse racing tracks. The remaining portion of the net revenue is allocated to other lottery funded programs.

CAPITAL INVESTMENT VOTE BY PROGRAM

(Thousands of dollars)		Comparable		
		2014-15 Budget	2014-15 Actual	2015-16 Estimate
CAPITAL INVESTMENT				
1	Ministry Support Services			
1.3	Strategic and Business Services	2,853	2,773	2,726
8	Financial Sector and Pensions			
8.1	Financial Sector Regulation and Policy	-	10	-
9	Corporate Human Resources			
9.2	Corporate Human Resources Programs	-	10	-
Total		2,853	2,793	2,726

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY				
1	Ministry Support Services			
1.3	Strategic and Business Services	150	72	-
DEBT REPAYMENT				
11	School Construction Debentures			
11.2	School Construction Debentures Principal Payment	15,098	15,098	16,762
Total		15,248	15,170	16,762



Details of the 2015-16 Lottery Fund Estimates

[illegible]

[illegible]

[illegible]				
[illegible]				
	First Nations and Métis Relations			
	First Nations Development Fund			
		Total Initiative		
[illegible]				
	Major Fairs and Exhibitions			
	Agricultural Service Boards			
	Agricultural Societies			
	Agriculture Initiatives			
		Total Initiative		
[illegible]				
	Alberta Media Fund			
	Assistance to the Alberta Foundation for the Arts			
	Community Facility Enhancement Program			
	Community Initiatives Program			
	Other Initiatives			
	Assistance to the Alberta Historical Resources Foundation			
	Assistance to the Alberta Sport Connection			
		Total Initiative		
[illegible]				
	Transportation			
	Plant Operations and Maintenance			
		Total Initiative		
[illegible]				
	Parks Operations			
	Integrated Planning			
		Total Initiative		
[illegible]				
	Alberta Health Services - Community and Population Health Services			
[illegible]				
	Training for Work			
	Family and Community Support Services			
	Fetal Alcohol Spectrum Disorder Initiatives			
	Prevention of Family Violence			
		Total Initiative		

[illegible]

[illegible]

RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE					
Ministry Support Services	30,519	3,036	-	(211)	32,843
Budget Development and Reporting	5,389	-	-	-	5,389
Fiscal Planning and Economic Analysis	5,919	-	-	-	5,919
Investment, Treasury and Risk Management	13,314	53,217	2,186,355	(1,833,416)	419,470
Office of the Controller	2,884	-	-	-	2,884
Corporate Internal Audit Services	3,988	-	-	-	3,988
Tax and Revenue Management	24,208	9,575	-	-	33,783
Financial Sector and Pensions	7,621	78,900	107,016	(95)	193,442
Corporate Human Resources	19,045	2,138	-	-	21,183
Gaming	35,688	-	-	-	35,688
Teachers' Pre-1992 Pensions Liability Funding	-	465,000	-	-	465,000
Alberta Family Employment Tax Credit	-	116,039	-	-	116,039
Scientific Research and Experimental Development	-	62,000	-	-	62,000
Corporate Income Tax Allowance Provision	-	15,000	-	-	15,000
Lottery Fund	1,547,716	-	-	(1,547,716)	-
Debt Servicing Costs					
General Government	-	364,390	710	(312,870)	52,230
School Construction Debentures	2,630	-	-	(2,630)	-
Alberta Capital Finance Authority	-	-	180,087	(55,472)	124,615
Direct Borrowing for Capital Purposes	-	358,825	-	-	358,825
Pension Provisions					
Change in Unfunded Pension Obligation	-	(4,000)	-	-	(4,000)
Total	1,698,932	1,536,119	2,474,168	(3,752,610)	1,956,199
CAPITAL INVESTMENT					
Ministry Support Services	2,725	-	-	-	2,725
Investment, Treasury and Risk Management	-	-	11,903	-	11,903
Financial Sector and Pensions	-	-	18,069	-	18,069
Total	2,725	-	29,972	-	32,697

RECONCILIATION BY TYPE OF SPENDING

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
EXPENSE					
Operating Expense	**1,695,702**	822,318	2,275,119	(3,381,438)	**1,411,701**
Amortization	-	2,586	18,252	-	**20,838**
General Debt Servicing	**2,830**	364,390	180,787	(371,172)	**176,835**
Capital Debt Servicing	-	350,825	-	-	**350,825**
Pension Provisions Expense	-	(4,000)	-	-	**(4,000)**
Total	**1,698,532**	1,536,119	2,474,158	(3,752,610)	**1,956,199**
CAPITAL INVESTMENT	**2,725**	-	29,972	-	**32,697**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
General Revenue Fund			
Department of Treasury Board and Finance	24,392,283	25,075,151	**25,697,451**
Regulated Fund			
Alberta Cancer Prevention Legacy Fund	14,000	13,069	**11,000**
Alberta Heritage Foundation for Medical Research Endowment Fund	127,477	153,491	**158,076**
Alberta Heritage Savings Trust Fund	1,603,535	1,824,709	**1,718,844**
Alberta Heritage Scholarship Fund	277,283	310,254	**103,796**
Alberta Heritage Science and Engineering Research Endowment Fund	73,046	90,736	**94,108**
Alberta Risk Management Fund	19,049	19,222	**18,375**
Lottery Fund	1,485,550	1,532,406	**1,547,716**
Provincial Corporation or Agency			
Alberta Capital Finance Authority	277,745	290,913	**253,945**
Alberta Insurance Council	5,016	5,438	**5,242**
Alberta Investment Management Corporation	411,350	439,942	**409,974**
Alberta Local Authorities Pension Plan Corporation	3,094	2,302	**3,094**
Alberta Pensions Services Corporation	53,100	49,068	**57,877**
Alberta Securities Commission	32,400	32,250	**33,400**
Government Business Enterprise			
Alberta Gaming and Liquor Commission	745,249	765,772	**851,346**
Alberta Treasury Branches	402,644	426,858	**367,373**
Credit Union Deposit Guarantee Corporation	28,117	31,879	**36,615**
Gainers Inc.	(5)	(8)	**(5)**
N.A. Properties (1994) Ltd.	120	68	**120**
Intra-Ministry Consolidation Adjustment	(4,022,611)	(4,508,893)	**(4,301,552)**
Ministry Total	25,928,442	26,554,627	**27,066,795**
Inter-Ministry Consolidations	(160,762)	(155,729)	**(158,019)**
Consolidated Total	25,767,680	26,398,898	**26,908,776**
EXPENSE			
General Revenue Fund			
Department of Treasury Board and Finance	1,645,854	1,185,682	**1,686,935**
Regulated Fund			
Alberta Cancer Prevention Legacy Fund	25,000	25,365	**25,000**
Alberta Heritage Foundation for Medical Research Endowment Fund	98,873	104,037	**81,946**
Alberta Heritage Savings Trust Fund	1,506,535	1,870,160	**1,554,277**
Alberta Heritage Scholarship Fund	45,622	45,492	**52,665**
Alberta Heritage Science and Engineering Research Endowment Fund	42,056	42,389	**40,958**
Alberta Risk Management Fund	21,279	42,032	**21,131**
Lottery Fund	1,485,550	1,532,406	**1,547,716**
Provincial Corporation or Agency			
Alberta Capital Finance Authority	216,978	233,666	**181,191**
Alberta Insurance Council	6,015	5,856	**6,055**
Alberta Investment Management Corporation	411,350	439,942	**409,974**
Alberta Local Authorities Pension Plan Corporation	3,094	2,302	**3,094**
Alberta Pensions Services Corporation	53,100	49,068	**57,877**

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE ... continued

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
Alberta Securities Commission	40,400	38,683	**39,990**
Intra-Ministry Consolidation Adjustment	(3,184,759)	(3,640,459)	**(3,365,715)**
Ministry Total	2,416,947	1,976,621	**2,343,094**
Inter-Ministry Consolidations	(400,555)	(391,041)	**(386,895)**
Consolidated Total	2,016,392	1,585,580	**1,956,199**
Net Operating Result	23,751,288	24,813,318	**24,952,577**

CAPITAL INVESTMENT

General Revenue Fund			
Department of Treasury Board and Finance	2,853	2,793	**2,725**
Provincial Corporation or Agency			
Alberta Capital Finance Authority	-	6	**-**
Alberta Insurance Council	425	256	**285**
Alberta Investment Management Corporation	5,000	11,776	**11,903**
Alberta Pensions Services Corporation	18,158	14,715	**16,938**
Alberta Securities Commission	630	653	**846**
Total	27,066	30,199	**32,697**

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Personal Income Tax	11,152,628	11,041,760	**12,046,732**
Corporate Income Tax	5,494,792	5,796,400	**4,745,222**
Other Taxes	2,365,595	2,323,799	**2,967,263**
Transfers from Government of Canada	1,467,076	1,456,563	**1,517,709**
Investment Income	2,404,786	2,724,023	**2,557,088**
Net Income from Commercial Operations	2,566,072	2,655,946	**2,715,674**
Premiums, Fees and Licences	173,700	184,896	**172,496**
Other Revenue	303,793	371,240	**344,611**
Ministry Total	25,928,442	26,554,627	**27,066,795**
EXPENSE			
Ministry Support Services	35,367	35,583	**32,845**
Budget Development and Reporting	5,733	4,464	**5,389**
Fiscal Planning and Economic Analysis	5,493	5,398	**5,919**
Investment, Treasury and Risk Management	682,222	738,758	**667,728**
Office of the Controller	2,811	2,616	**2,884**
Corporate Internal Audit Services	4,198	3,966	**3,988**
Tax and Revenue Management	33,279	30,865	**33,783**
Financial Sector and Pensions	189,435	173,607	**193,442**
Corporate Human Resources	22,287	19,359	**21,183**
Gaming	33,600	28,877	**35,600**
Teachers' Pre-1992 Pensions Liability Funding	455,000	456,311	**465,000**
Alberta Family Employment Tax Credit	120,195	113,591	**116,038**
Scientific Research and Experimental Development Tax Credits	82,000	84,207	**82,000**
Corporate Income Tax Allowance Provision	16,000	73,505	**15,000**
Debt Servicing			
General Government	133,932	124,290	**132,553**
School Construction Debentures	4,301	4,301	**2,830**
Alberta Capital Finance Authority	215,933	230,006	**180,087**
Direct Borrowing for Capital Purposes	319,161	250,602	**350,825**
Pension Provisions			
Change in Unfunded Pension Obligation	56,000	(403,685)	**(4,000)**
Ministry Total	2,416,947	1,976,621	**2,343,094**
Net Operating Result	23,511,495	24,578,006	**24,723,701**

CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
CAPITAL INVESTMENT			
Ministry Support Services	2,853	2,773	2,725
Investment, Treasury and Risk Management	5,000	11,782	11,903
Financial Sector and Pensions	19,213	15,634	18,069
Corporate Human Resources	-	10	-
Ministry Total	27,066	30,199	32,697
AMORTIZATION	(20,581)	(17,479)	(20,838)
DISPOSALS OR WRITE OFFS	-	(4,710)	-
Total Change	6,485	8,010	11,859

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY			
Ministry Support Services	150	72	-
Ministry Total	150	72	-
CONSUMPTION	(500)	(666)	-
Total Change	(350)	(594)	-

DEPARTMENT OF TREASURY BOARD AND FINANCE FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Transfers from Alberta Heritage Savings Trust Fund	1,094,492	1,467,748	1,431,273
Transfer from Alberta Gaming and Liquor Commission	745,249	766,713	851,346
Transfer from the Lottery Fund	1,485,550	1,532,406	1,547,716
Personal Income Tax	11,152,628	11,041,760	12,046,732
Corporate Income Tax	5,494,792	5,796,400	4,745,222
Tobacco Tax	930,000	895,575	1,041,000
Fuel Tax	965,000	944,286	1,434,000
Insurance Taxes	380,595	393,211	407,263
Tourism Levy	90,000	90,727	85,000
Canada Social Transfer	1,462,539	1,451,857	1,513,003
Other Transfers from Government of Canada	4,537	4,706	4,706
Premiums, Fees and Licences	139,040	148,131	136,654
Investment Income of the General Revenue Fund	443,418	499,638	445,548
Refunds of Expense	100	4,081	3,647
Other Revenue	4,343	37,912	4,343
Total	24,392,283	25,075,151	25,697,451
EXPENSE			
Ministry Support Services	35,576	35,583	33,054
Budget Development and Reporting	5,733	4,464	5,389
Fiscal Planning and Economic Analysis	5,493	5,398	5,919
Investment, Treasury and Risk Management	13,434	11,768	66,531
Office of the Controller	2,811	2,616	2,884
Corporate Internal Audit Services	4,198	3,966	3,958
Tax and Revenue Management	33,279	30,865	33,783
Financial Sector and Pensions	86,921	76,661	86,521
Corporate Human Resources	22,287	19,359	21,183
Gaming	33,600	28,877	33,600
Teachers' Pre-1992 Pensions Liability Funding	455,000	456,311	460,000
Alberta Family Employment Tax Credit	120,195	113,591	116,038
Scientific Research and Experimental Development Tax Credit	82,000	84,207	82,000
Corporate Income Tax Provision for Doubtful Accounts	16,000	73,505	15,000
Debt Servicing Costs			
General Government	349,865	387,293	364,396
School Construction Debentures	4,301	4,301	2,839
Direct Borrowing for Capital Purposes	319,161	250,602	350,825
Pension Provisions			
Change in Unfunded Pension Obligation	56,000	(403,685)	(4,000)
Total	1,645,854	1,185,682	1,686,935
Net Operating Result	22,746,429	23,889,469	24,010,516

CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
CAPITAL INVESTMENT			
Ministry Support Services	2,853	2,773	2,729
Financial Sector and Pensions	-	10	-
Corporate Human Resources	-	10	-
Total	2,853	2,793	2,729
AMORTIZATION	(4,236)	(2,302)	(2,599)
DISPOSALS OR WRITE OFFS	-	(4,710)	-
Total Change	(1,383)	(4,219)	130

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY			
Ministry Support Services	150	72	-
CONSUMPTION	(500)	(666)	-
Total Change	(350)	(594)	-

ALBERTA CANCER PREVENTION LEGACY FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(Thousands of dollars)

	Comparable		
	[illegible] Budget	[illegible] Actual	[illegible] Estimate
REVENUE			
Investment Income	[illegible]	[illegible]	[illegible]
EXPENSE			
Transfer to Department of Health	[illegible]	[illegible]	[illegible]
Management Fees	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND

FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		
	[illegible] Budget	[illegible] Actual	[illegible] Estimate
REVENUE			
Investment Income	[illegible]	[illegible]	[illegible]
EXPENSE			
Transfer to the Department of Health	[illegible]	[illegible]	[illegible]
Management Fees	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

	[illegible]		
	[illegible]	[illegible]	[illegible]
[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

LOTTERY FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(Thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Transfer from the Alberta Gaming and Liquor Commission: Net Gaming and Lottery Revenue	1,462,550	1,528,341	**1,544,716**
Investment Income	3,000	4,065	**3,000**
Total	1,465,550	1,532,406	**1,547,716**
EXPENSE			
First Nations Development Fund	143,000	126,606	**128,000**
Bingo Associations	6,000	6,090	**6,000**
Horse Racing and Breeding Renewal Program	26,000	21,273	**28,000**
Other Lottery Funded Initiatives	1,310,550	1,376,237	**1,385,716**
Total	1,465,550	1,532,406	**1,547,716**
Net Operating Result	-	-	-

ALBERTA CAPITAL FINANCE AUTHORITY FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Interest on Loans	277,745	286,846	**253,352**
Other Investment Income	-	3,373	**593**
Premiums, Fees and Licences	-	694	**-**
Total	277,745	290,913	**253,945**
EXPENSE			
Operations	1,045	1,201	**1,104**
Debt Servicing Costs			
Local Entity Financing	215,933	232,465	**180,087**
Total	216,978	233,666	**181,191**
Net Operating Result	60,767	57,247	**72,754**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Operations	-	6	**-**
AMORTIZATION	-	(4)	**-**
Total Change	-	2	**-**

ALBERTA INSURANCE COUNCIL FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Investment Income	60	58	**55**
Premiums, Fees and Licences	4,956	5,380	**5,187**
Total	5,016	5,438	**5,242**
EXPENSE			
Salaries and Benefits	3,300	3,303	**3,300**
Operations	2,375	2,220	**2,375**
Amortization Expense	340	333	**380**
Total	6,015	5,856	**6,055**
Net Operating Result	(999)	(418)	**(813)**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Operations	425	256	**285**
AMORTIZATION	(340)	(333)	**(380)**
Total Change	85	(77)	**(95)**

ALBERTA INVESTMENT MANAGEMENT CORPORATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Investment Income	-	278	**-**
Investment Management Services	411,350	439,664	**409,974**
Total	411,350	439,942	**409,974**
EXPENSE			
External Investment Management Fees	293,693	317,216	**286,150**
Salaries and Benefits	71,908	76,369	**79,378**
Operations	33,124	33,980	**31,446**
Advance on Loan	625	692	**700**
Amortization Expense	12,000	11,685	**12,300**
Total	411,350	439,942	**409,974**
Net Operating Result	-	-	**-**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Operations	5,000	11,776	**11,903**
AMORTIZATION	(12,000)	(11,685)	**(12,300)**
Total Change	(7,000)	91	**(397)**

ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Administration Fees from Pension Funds	3,094	2,300	**3,094**
Other Revenue	-	2	**-**
Total	3,094	2,302	**3,094**
EXPENSE			
Salaries and Benefits	1,122	989	**1,122**
Operations	1,972	1,313	**1,972**
Total	3,094	2,302	**3,094**
Net Operating Result	-	-	**-**

ALBERTA PENSIONS SERVICES CORPORATION FINANCIAL STATEMENTS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	**2015-16 Estimate**
REVENUE			
Administration Fees from Pension Funds	52,962	48,950	**57,739**
Administration Fees from Ministries	95	92	**95**
Other Revenue	43	26	**43**
Total	53,100	49,068	**57,877**
EXPENSE			
Salaries and Benefits	33,499	37,490	**36,499**
Operations	17,136	9,493	**17,136**
Amortization Expense	2,465	2,085	**4,242**
Total	53,100	49,068	**57,877**
Net Operating Result	-	-	**-**

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Operations	18,158	14,715	**16,938**
AMORTIZATION	(2,465)	(2,085)	**(4,242)**
Total Change	15,693	12,630	**12,696**

ALBERTA SECURITIES COMMISSION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Investment Income	1,196	1,568	1,240
Premiums, Fees and Licences	29,704	31,369	30,655
Other Revenue	1,500	(687)	1,500
Total	32,400	32,250	33,400
EXPENSE			
Salaries and Benefits	27,952	28,198	28,705
Operations	10,958	9,404	10,005
Amortization Expense	1,490	1,081	1,280
Total	40,400	38,683	39,990
Net Operating Result	(8,000)	(6,433)	(6,590)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Operations	630	653	846
AMORTIZATION	(1,490)	(1,081)	(1,280)
Total Change	(860)	(428)	(434)

ALBERTA GAMING AND LIQUOR COMMISSION FINANCIAL STATEMENTS

This entity is a government business enterprise. As a result, the entity's net operating result appears on the Ministry Statement of Operations as Net Income from Commercial Operations revenue only.

The net operating result for the Alberta Gaming and Liquor Commission excludes the transfers of its net proceeds on lottery and liquor operations to the Lottery Fund and the General Revenue Fund respectively. The Lottery Fund and the Department statements of operations both reflect revenues for these transfers, which are then reversed at the ministry level.

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
REVENUE			
Income from Western Canada Lottery Corporation	298,804	295,322	666,302
Video Lottery Terminals	503,597	555,634	559,445
Casino Gaming Terminals	909,452	676,201	650,648
Liquor - Gross Profit	765,000	791,900	872,837
Liquor - Other Revenue	15,985	16,129	16,085
Total	2,493,838	2,515,158	2,835,322
EXPENSE			
Transfer of Net Gaming and Lottery Revenue to the Lottery Fund	1,482,550	1,528,341	1,944,716
Gaming Operations	230,393	166,786	201,883
Liquor Operations	35,746	32,257	37,377
Total	1,748,689	1,745,384	1,783,976
Net Operating Result	745,249	769,772	851,346

ALBERTA TREASURY BRANCHES FINANCIAL STATEMENTS

This entity is a government business enterprise. As a result, the entity's net operating result appears on the Ministry Statement of Operations as Net Income from Commercial Operations revenue only.

Pursuant to the Alberta Treasury Branches Act, the Government of Alberta may assess and a charge for payments in lieu of tax on the Alberta Treasury Branches as prescribed by the Alberta Treasury Branches Regulation. This payment is not reflected in this entity's net operating result, but is included in the Ministry statement of operations.

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		
	[illegible] Budget	[illegible] Actual	[illegible] Estimate
REVENUE			
Net Interest Income	[illegible]	[illegible]	[illegible]
Provision for Credit Losses	[illegible]	[illegible]	[illegible]
Other Revenue	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]
EXPENSE			
Operations	[illegible]	[illegible]	[illegible]
Deposit Guarantee Fee	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]

CREDIT UNION DEPOSIT GUARANTEE CORPORATION FINANCIAL STATEMENTS

This entity is a government business enterprise. As a result, the entity's net operating result appears on the Ministry Statement of Operations, as Net Income from Commercial Operations revenue only.

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		
	[illegible] Budget	[illegible] Actual	[illegible] Estimate
REVENUE			
Interest	[illegible]	[illegible]	[illegible]
Assessments	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]
EXPENSE			
Operations	[illegible]	[illegible]	[illegible]
Financial Assistance and Other	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]
Net Operating Result	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]
[illegible]			
[illegible]			
[illegible]			
[illegible]			
[illegible]			

[redacted]

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES — continued

(thousands of dollars)	Corporate		
	2014-15 Budget	2014-15 Actual	2015-16 Estimate
EXPENSE			
Operating Expense			
Transfers from Department of Treasury Board and Finance to:			
Access to the Future Fund	-	-	(53,217)
Transfers from Alberta Heritage Science and Engineering Research Endowment Fund to Department of Economic Development and Trade	(30,000)	(30,000)	(34,000)
Transfers from Alberta Heritage Scholarship Fund to:			
Department of Advanced Education	(37,640)	(37,521)	(48,698)
Department of Culture and Tourism	(50)	(50)	(50)
Transfers from Alberta Heritage Savings Trust Fund to:			
Access to the Future Fund	(52,535)	(52,463)	-
Department of Agriculture and Forestry	(3,000)	(3,000)	-
Transfers from Alberta Heritage Foundation for Medical Research Endowment Fund to Department of Health	(69,399)	(91,399)	(71,299)
Transfers from Alberta Cancer Prevention Legacy Fund to:			
Department of Health	(25,000)	(25,000)	(25,000)
Accounting policy adjustments	-	5,000	-
Shared services provided by:			
Department of Treasury Board and Finance	(2)	-	(2)
Alberta Risk Management Fund	(10,000)	(10,530)	(10,534)
Investment management services provided by Alberta Investment Management Corporation	(1,109)	(1,170)	(1,248)
Debt Servicing			
Transfers from Department of Treasury Board and Finance to:			
School Boards	(6,301)	(6,301)	(5,839)
Shared services provided by Alberta Capital Finance Authority to:			
Post-secondary institutions	(40,259)	(41,502)	(38,472)
Alberta Health Services	(16,000)	(15,359)	(16,000)
Department of Treasury Board and Finance interest expense for borrowing on behalf of:			
Alberta Social Housing Corporation	(6,165)	(6,165)	(5,992)
Agriculture Financial Services Corporation	(73,907)	(69,892)	(74,845)
Alberta Petroleum Marketing Commission	-	(1,421)	(3,098)
Total	(409,366)	(391,941)	(388,693)

LIST OF GOVERNMENT FINANCIAL ENTITIES

Certain organizations listed below are included under the ministries that administer them for information only. As they are not financial entities for budget purposes, they do not appear in the Estimates and so no page number is provided.

MINISTRY OF ABORIGINAL RELATIONS

Department 33
Northern Alberta Development Council

MINISTRY OF ADVANCED EDUCATION

Department 33
Access to the Future Fund 34
Post-secondary Institutions 35

MINISTRY OF AGRICULTURE AND FORESTRY

Department 49
Environmental Protection and Enhancement Fund 50
Agriculture Financial Services Corporation 51
Alberta Livestock and Meat Agency Ltd. 52

MINISTRY OF CULTURE AND TOURISM

Department 64
Historic Resources Fund 65
Alberta Foundation for the Arts 66
Alberta Historical Resources Foundation 67
Alberta Sport Connection 68
Government House Foundation 69
Travel Alberta Corporation 70
Wild Rose Foundation 71

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

Department 81
Alberta Enterprise Corporation 82
Alberta Innovates 83

MINISTRY OF EDUCATION

Department 95
Alberta School Foundation Fund 96
School Boards 97

MINISTRY OF ENERGY

Department 107
Post-closure Stewardship Fund 108
Alberta Energy Regulator 109
Alberta Utilities Commission 110
Alberta Petroleum Marketing Commission 111

MINISTRY OF ENVIRONMENT AND PARKS

Department	123
Climate Change and Emissions Management Fund	124
Land Stewardship Fund	125
Alberta Environmental Monitoring, Evaluation and Reporting Agency	127
Natural Resources Conservation Board	126

MINISTRY OF EXECUTIVE COUNCIL

Department	133

MINISTRY OF HEALTH

Department	146
Alberta Health Services	148
Alberta Innovates - Health Solutions	148
Health Quality Council of Alberta	148

MINISTRY OF HUMAN SERVICES

Department	158

MINISTRY OF INFRASTRUCTURE

Department	169

MINISTRY OF JOBS, SKILLS, TRAINING AND LABOUR

Department	178

MINISTRY OF JUSTICE AND SOLICITOR GENERAL

Department	191
Human Rights Education and Multiculturalism Fund	192
Victims of Crime Fund	193

MINISTRY OF MUNICIPAL AFFAIRS

Department	204
Safety Codes Council	205

MINISTRY OF SENIORS

Department	214
Alberta Social Housing Corporation	215

MINISTRY OF SERVICE ALBERTA

Department	225

MINISTRY OF STATUS OF WOMEN

Department 231

MINISTRY OF TRANSPORTATION

Department 243
Alberta Transportation Safety Board 245

MINISTRY OF TREASURY BOARD AND FINANCE

Department 262
Corporate Human Resources
Alberta Cancer Prevention Legacy Fund 264
Alberta Heritage Foundation for Medical Research Endowment Fund 265
Alberta Heritage Savings Trust Fund 266
Alberta Heritage Scholarship Fund 267
Alberta Heritage Science and Engineering Research Endowment Fund 268
Alberta Risk Management Fund 269
Lottery Fund 270
Alberta Capital Finance Authority 271
Alberta Insurance Council 272
Alberta Investment Management Corporation 273
Alberta Local Authorities Pension Plan Corporation 274
Alberta Pensions Services Corporation 275
Alberta Securities Commission 276
Alberta Gaming and Liquor Commission 277
Alberta Treasury Branches 278
ATB Insurance Advisors Inc.
ATB Investment Management Inc.
ATB Investment Services Inc
ATB Securities Inc.
Credit Union Deposit Guarantee Corporation 279
Gainers Inc. 280
N.A. Properties (1994) Ltd. 281
Automobile Insurance Rate Board
Provincial Judges and Masters in Chambers Reserve Fund
Supplementary Retirement Plan Reserve Fund